



MEETING AGENDA

Budget and Implementation Committee

Time: 9:30 a.m.

Date: November 22, 2021

Location: This meeting is being conducted virtually in accordance with AB 361 due to state or local officials recommending measures to promote social distancing.

COMMITTEE MEMBERS

Lloyd White, **Chair** / David Fenn, City of Beaumont
Raymond Gregory, **Vice Chair** / Mark Carnevale, City of Cathedral City
Mary Hamlin / Alberto Sanchez, City of Banning
Linda Molina / Wendy Hewitt, City of Calimesa
Jeremy Smith / Larry Greene, City of Canyon Lake
Steven Hernandez / Denise Delgado, City of Coachella
Scott Matas / Russell Betts, City of Desert Hot Springs
Bob Magee / Natasha Johnson, City of Lake Elsinore

Jan Harnik / Kathleen Kelly, City of Palm Desert
Lisa Middleton / Dennis Woods, City of Palm Springs
Chuck Conder / Patricia Lock Dawson, City of Riverside
Alonso Ledezma / Crystal Ruiz, City of San Jacinto
Ben J. Benoit / Joseph Morabito, City of Wildomar
Karen Spiegel, County of Riverside, District II
Chuck Washington, County of Riverside, District III

STAFF

Anne Mayer, Executive Director
Theresia Trevino, Chief Financial Officer

AREAS OF RESPONSIBILITY

Annual Budget Development and Oversight
Competitive Federal and State Grant Programs
Countywide Communications and Outreach Programs
Countywide Strategic Plan
Legislation
Public Communications and Outreach Programs
Short Range Transit Plans

**RIVERSIDE COUNTY TRANSPORTATION COMMISSION
BUDGET AND IMPLEMENTATION COMMITTEE**

www.rctc.org

AGENDA*

**Actions may be taken on any item listed on the agenda*

9:30 a.m.

Monday, November 22, 2021

This meeting is being conducted virtually in accordance with AB 361 due to state or local officials recommending measures to promote social distancing.

INSTRUCTIONS FOR ELECTRONIC PARTICIPATION

Join Zoom Meeting

<https://rctc.zoom.us/j/81152243571>

Meeting ID: 811 5224 3571

One tap mobile

+16699006833,,81152243571# US (San Jose)

Dial by your location

+1 669 900 6833 US (San Jose)

For members of the public wishing to submit comment in connection with the Budget and Implementation Committee Meeting please email written comments to the Clerk of the Board at lmobley@rctc.org and your comments will be made part of the official record of the proceedings as long as the comment is received before the end of the meeting's public comment period. Members of the public may also make public comments through their telephone or Zoom connection when recognized by the Chair.

In compliance with the Brown Act and Government Code Section 54957.5, agenda materials distributed 72 hours prior to the meeting, which are public records relating to open session agenda items, will be available for inspection by members of the public prior to the meeting on the Commission's website, www.rctc.org.

In compliance with the Americans with Disabilities Act, Government Code Section 54954.2, Executive Order N-29-20, and the Federal Transit Administration Title VI, please contact the Clerk of the Board at (951) 787-7141 if special assistance is needed to participate in a Committee meeting, including accessibility and translation services. Assistance is provided free of charge. Notification of at least 48 hours prior to the meeting time will assist staff in assuring reasonable arrangements can be made to provide assistance at the meeting.

1. CALL TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

- 4. PUBLIC COMMENTS** – *Under the Brown Act, the Board should not take action on or discuss matters raised during public comment portion of the agenda which are not listed on the agenda. Board members may refer such matters to staff for factual information or to be placed on the subsequent agenda for consideration. Each individual speaker is limited to speak three (3) continuous minutes or less.*

- 5. ADDITIONS/REVISIONS** *(The Committee may add an item to the Agenda after making a finding that there is a need to take immediate action on the item and that the item came to the attention of the Committee subsequent to the posting of the agenda. An action adding an item to the agenda requires 2/3 vote of the Committee. If there are less than 2/3 of the Committee members present, adding an item to the agenda requires a unanimous vote. Added items will be placed for discussion at the end of the agenda.)*

- 6. CONSENT CALENDAR** - *All matters on the Consent Calendar will be approved in a single motion unless a Commissioner(s) requests separate action on specific item(s). Items pulled from the Consent Calendar will be placed for discussion at the end of the agenda.*

6A. APPROVAL OF MINUTES – OCTOBER 25, 2021

Page 1

6B. QUARTERLY SALES TAX ANALYSIS

Page 6

Overview

This item is for the Committee to:

- 1) Receive and file the sales tax analysis for Quarter 2, 2021 (2Q 2021); and
- 2) Forward to the Commission for final action.

6C. QUARTERLY INVESTMENT REPORT

Page 15

Overview

This item is for the Committee to:

- 1) Receive and file the Quarterly Investment Report for the quarter ended September 30, 2021; and
- 2) Forward to the Commission for final action.

6D. ANNUAL INVESTMENT POLICY

Page 239

Overview

This item is for the Committee to:

- 1) Adopt Resolution No. 21-021, “Resolution of the Riverside County Transportation Commission Regarding the Revised Investment Policy”; Adopt the revised annual Investment Policy; and
- 2) Forward to the Commission for final action.

6E. QUARTERLY PUBLIC ENGAGEMENT METRICS REPORT, JULY – SEPTEMBER 2021

Page 253

Overview

This item is for the Committee to:

- 1) Receive and file the Quarterly Public Engagement Metrics Report for July – September 2021; and
- 2) Forward to the Commission for final action.

6F. QUARTERLY REPORTING OF CONTRACT CHANGE ORDERS FOR CONSTRUCTION CONTRACTS

Page 263

Overview

This item is for the Committee to:

- 1) Receive and file the Quarterly Report of Contract Change Orders for Construction Contracts for the three months ended September 30, 2021; and
- 2) Forward to the Commission for final action.

7. AMENDMENTS TO AGREEMENTS FOR IE511 TRAVELER INFORMATION SERVICES

Page 265

Overview

This item is for the Committee to:

- 1) Approve Agreement No. 09-45-067-10, Amendment No. 10 to Agreement No. 09-45-067-00, with Iteris, Inc. (Iteris) for the continued provision of operations and maintenance services for the Inland Empire 511 (IE511) system through March 31, 2022, for an additional amount of \$55,000, and a total amount not to exceed \$3,665,785;

- 2) Approve Agreement No. 14-41-156-09, Amendment No. 9 to Agreement No. 14-41-156-00, with Media Beef, Inc. (Media Beef) for the continued provision of programming and website/mobile application administration services for IE511 through March 31, 2022 for an additional amount of \$7,000, and a total amount not to exceed \$1,500,670;
- 3) Authorize the Chair or Executive Director, pursuant to legal counsel review, to finalize and execute the agreements on behalf of the Commission; and
- 3) Forward to the Commission for final action.

8. 2022 STATE AND FEDERAL LEGISLATIVE PLATFORM AND LEGISLATIVE UPDATE

Page 275

Overview

This item is for the Committee to:

- 1) Adopt the Commission's 2022 State and Federal Legislative Platform;
- 2) Receive and file the state and federal update; and
- 3) Forward to the Commission for final action.

9. LOCAL TRANSPORTATION FUND ADVANCE LOAN TO TRANSIT OPERATORS

Page 296

Overview

This item is for the Committee to:

- 1) Approve a loan to advance Local Transportation Funds (LTF) up to \$21.4 million to the cities of Corona and Riverside, Riverside Transit Agency (RTA), and SunLine Transit Agency (SunLine) as recipients of Federal Transit Administration (FTA) funds under the condition the loans are repaid to the Commission within 14 days of receipt of FTA funds; and
- 2) Forward to the Commission for final action.

10. ITEM(S) PULLED FROM CONSENT CALENDAR AGENDA

11. EXECUTIVE DIRECTOR REPORT

12. COMMISSIONER COMMENTS

Overview

This item provides the opportunity for brief announcements or comments on items or matters of general interest.

13. ADJOURNMENT

The next Budget and Implementation Committee meeting is scheduled to be held at **9:30 a.m., January 24, 2022.**

AGENDA ITEM 6A

MINUTES

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

BUDGET AND IMPLEMENTATION COMMITTEE

Monday, October 25, 2021

MINUTES

1. CALL TO ORDER

The meeting of the Budget and Implementation Committee was called to order by Chair Lloyd White at 9:30 a.m. via Zoom Meeting ID 885 6200 1852. This meeting was conducted virtually in accordance with AB 361 due to state or local officials recommending measures to promote social distancing.

2. ROLL CALL

Members/Alternates Present

Ben J. Benoit
Chuck Conder
Raymond Gregory
Jan Harnik
Alonso Ledezma
Bob Magee
Scott Matas
Lisa Middleton
Linda Molina
Jeremy Smith
Karen Spiegel
Chuck Washington
Lloyd White

Members Absent

Steven Hernandez
Kyle Pingree

3. PLEDGE OF ALLEGIANCE

Chair Lloyd White led the Budget and Implementation Committee in a flag salute.

4. PUBLIC COMMENTS

There were no requests to speak from the public.

5. ADDITIONS / REVISIONS

There were no additions or revisions to the agenda.

6. **CONSENT CALENDAR** - *All matters on the Consent Calendar will be approved in a single motion unless a Commissioner(s) requests separate action on specific item(s). Items pulled from the Consent Calendar will be placed for discussion at the end of the agenda.*

M/S/C (Molina/Ledezma) to approve the following Consent Calendar item(s):

6A. APPROVAL OF MINUTES – SEPTEMBER 27, 2021

6B. SINGLE SIGNATURE AUTHORITY REPORT

- 1) Receive and file the Single Signature Authority report for the first quarter ended September 30, 2021; and
- 2) Forward to the Commission for final action.

6C. ADOPTION OF RESOLUTION NO. 21-019 TO ADOPT CHAPTER 10 OF THE CALTRANS LOCAL ASSISTANCE PROCEDURES MANUAL APPLICABLE TO FEDERALLY FUNDED ARCHITECTURAL AND ENGINEERING SERVICES PROCUREMENT

- 1) Adopt Resolution No. 21-019, *“Resolution of the Riverside County Transportation Commission Adopting Chapter 10 of the Caltrans Local Assistance Procedures Manual Applicable to Federally Funded Architectural and Engineering Services Procurements”*; and
- 2) Forward to the Commission for final action.

7. STATE AND FEDERAL LEGISLATIVE UPDATE

David Knudsen, Interim External Affairs Director, presented an update for the state and federal legislative activities.

M/S/C to:

- 1) **Receive and file an update on state and federal legislation; and**
- 2) **Forward to the Commission for final action.**

8. COACHELLA VALLEY-SAN GORGONIO PASS RAIL CORRIDOR PLANNING STUDY UPDATE AND AMENDMENT TO HDR ENGINEERING AGREEMENT

Sheldon Peterson, Transit Manager, presented an update for the Coachella Valley-San Gorgonio Pass Rail Corridor service, highlighting the following:

- Program overview – Study area; the project process; timeline for the Program Level Tier 1 – draft EIS/EIR and the draft Service Development Plan

- Coachella Valley Rail public outreach activities; comment distribution by local cities; summary of comments; agencies and organizations that submitted comments; master responses; and the overall comments summary
- Next steps and branding

Commissioner Lisa Middleton expressed appreciation for a great report and requested staff to put together a draft letter of support for the Consolidated Rail Infrastructure and Safety Improvements (CRISI) Grant Program that could be circulated to all the Commissioners in order to ask their various agencies to provide a letter of support.

Sheldon Peterson replied the Legislative Affairs team is working on that and there will be a draft letter that will be sent out to everyone.

Commissioner Middleton congratulated RCTC as this is an outstanding and an incredibly important effort and stated it is important to be strategic in terms of identifying every opportunity to advance support for this project. Commissioner Middleton stated in terms of branding she likes the logo that has been drafted because it is very clear, it talks about connecting the San Geronio Pass and the Coachella Valley and it helps to create enthusiasm for the project.

In response to Commissioner Chuck Conder's question about the two stations being planned for this rail project, if RCTC already owns land that is out there or if they will need to purchase land for parking, Sheldon Peterson replied for the most part RCTC does not own any land in the Coachella Valley. The city of Indio has a parcel in Indio they had identified in a feasibility study that they would like to site the station at. He stated Palm Springs has an existing station with property available and the Coachella Valley Association of Governments (CVAG) owns some property as well that could potentially be used as a station. He explained the Tier 2 Phase will look at station siting and probably be one of the first steps to know exactly where those stations will be located.

Commissioner Jan Harnik referred to Commissioner Middleton's point about the logo, and stated she appreciates the graphic it is great looking and understands this is early on, but she does not want anybody to forget this connects them with way more than the Pass Area. This is a rail line that will take them to the coast and Los Angeles and everywhere else and she does not want to lose site in that it is really connecting Coachella Valley to the entire Southern California area.

Vice Chair Raymond Gregory expressed appreciation for the work that has been done and support of the rail line. He stated a little tweak to the rebranding may be a good idea to note that it also goes to Los Angeles. Commissioner Gregory suggested before this goes to the Commission that the PowerPoint be tweaked because it states that the record of decision is expected in early 2021 and it should be 2022.

M/S/C (Spiegel/Harnik) to:

- 1) **Approve Agreement No. 14-25-072-07, Amendment No. 7 to Agreement No. 14-25-072-00, with HDR Engineering (HDR) related to the Coachella Valley-San Gorgonio Pass Rail Corridor Service Planning Study for an additional amount of \$259,000, and a total amount not to exceed \$7,175,748;**
- 2) **Authorize the Executive Director, pursuant to legal counsel review, to finalize and execute the agreement on behalf of the Commission;**
- 3) **Approve the allocation of \$259,000 in State Transit Assistance (STA) Funds from Western Riverside County's Commuter Rail Program for the Coachella Valley Rail Program (Program);**
- 4) **Approve adjustments to the Fiscal Year 2021/22 budget in the amounts of \$259,000 each to increase STA Fund–Western County Rail transfers out and Coachella Valley Rail Fund transfers in and professional services expenditures;**
- 5) **Amend the Commission's FY 2021/22 Coachella Valley Rail Short-Range Transit Plan (SRTP);**
- 6) **Adopt Resolution No. 21-018, *"Resolution of the Riverside County Transportation Commission Approving the Allocation of State Transportation Improvement Program/Interregional Transportation Improvement Program Funding to Support the Coachella Valley San Gorgonio Pass Rail Corridor"*; and**
- 7) **Forward to the Commission for final action.**

9. ITEM(S) PULLED FROM CONSENT CALENDAR AGENDA

There were no items pulled from the consent calendar.

10. EXECUTIVE DIRECTOR REPORT

There were no reports from the Executive Director.

11. COMMISSIONER COMMENTS

There were no comments from the Commissioners.

12. ADJOURNMENT

There being no further business for consideration by the Budget and Implementation Committee, the meeting was adjourned at 9:56 a.m.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Lisa", with a long horizontal flourish extending to the right.

Lisa Mobley
Administrative Services
Manager/Clerk of the Board

AGENDA ITEM 6B

<i>RIVERSIDE COUNTY TRANSPORTATION COMMISSION</i>	
DATE:	November 22, 2021
TO:	Budget and Implementation Committee
FROM:	Michele Cisneros, Deputy Director of Finance
THROUGH:	Theresia Trevino, Chief Financial Officer
SUBJECT:	Quarterly Sales Tax Analysis

STAFF RECOMMENDATION:

This item is for the Committee to:

- 1) Receive and file the sales tax analysis for Quarter 2, 2021 (2Q 2021); and
- 2) Forward to the Commission for final action.

BACKGROUND INFORMATION:

At its December 2007 meeting, the Commission awarded an agreement with MuniServices, LLC (MuniServices), an Avenu Company, for quarterly sales tax reporting services plus additional fees contingent on additional sales tax revenues generated from the transactions and use tax (sales tax) audit services. As part of the recurring contracts process in June 2018, the Commission approved a five-year extension through June 30, 2023. The services performed under this agreement pertain to only the Measure A sales tax revenues.

Since the commencement of these services, MuniServices submitted audits, which reported findings and submitted to the California Department of Tax and Fee Administration (CDTFA), for review and determination of errors in sales tax reporting related to 1,401 businesses. Through 1Q 2021, the CDTFA approved \$13,375,973 of cumulative sales tax revenues recovered for the Commission. If CDTFA concurs with the error(s) for the remaining claims, the Commission will receive additional revenues; however, the magnitude of the value of the remaining findings was not available. It is important to note that while the recoveries of additional revenues will be tangible, it will not be sufficient to alter the overall trend of sales tax revenues.

MuniServices provided the Commission with the Quarterly Sales Tax Digest Summary report for 2Q 2021. Most of the 2Q 2021 Measure A sales tax revenues were received in the third quarter of calendar year 2021, during July 2021 through September 2021, due to a lag in the sales tax calendar. The summary section of the 2Q 2021 report is attached and includes an overview of California's economic outlook, local results, historical cash collections analysis by quarter, top 25 sales/use tax contributors, historical sales tax amounts, annual sales tax by business category, and five-year economic trend (general retail).

Taxable transactions for the top 25 contributors in Riverside County generated 27.7 percent of taxable sales for the benchmark year ended 2Q 2021, slightly higher than the 26.5 percent for the benchmark year ended 2Q 2020. The top 100 tax contributors generated 57.7 percent for the benchmark year ended 2Q 2021, slightly lower than the 59.2 percent for the benchmark year ended 2Q 2020.

In the Economic Category Analysis below, all six categories experienced new highs in the 2Q 2021 benchmark year compared to the prior eight benchmark years. The food products category reflects a new high from the 1Q 2021 benchmark quarter and is a result of the purchase of more taxable items at food markets such as cleaning supplies and paper products and an increase at liquor stores.

ECONOMIC CATEGORY ANALYSIS										
% of Total / % Change	RCTC	State Wide	Orange County	Riverside County	S.F. Bay Area	Sacramento Valley	Central Valley	South Coast	North Coast	Central Coast
General Retail	31.6 / 26.8	28.4 / 3.0	26.2 / 2.4	30.5 / 24.4	26.8 / 2.9	26.8 / 15.7	37.3 / 27.9	27.1 / 6.3	30.5 / 14.2	28.7 / -12.6
Food Products	14.9 / 7.2	18.5 / -14.0	18.9 / -4.9	17.9 / 7.1	17.5 / -21.4	15.4 / -1.2	13.7 / -7.5	20.4 / -6.6	15.8 / -22.4	30.0 / -25.5
Transportation	23.1 / 21.0	23.8 / -0.8	25.4 / 11.9	25.2 / 16.6	21.6 / 1.4	28.6 / 12.9	21.5 / -5.5	24.4 / 9.7	27.8 / 8.1	23.3 / -16.1
Construction	11.3 / 23.0	11.2 / 2.1	9.6 / 11.3	14.5 / 19.0	11.6 / 4.7	13.6 / 13.1	11.3 / 3.6	10.0 / 9.6	16.0 / 9.8	9.0 / -19.2
Business to Business	15.2 / 12.1	17.1 / -8.0	18.8 / 0.7	11.2 / 4.8	21.5 / -0.8	14.4 / 4.0	15.4 / -3.2	16.9 / -0.8	9.0 / 3.2	8.2 / -35.1
Miscellaneous	3.9 / 44.7	1.0 / -13.3	1.1 / -6.5	0.7 / 7.6	1.0 / -13.8	1.2 / 5.5	0.8 / 3.0	1.2 / 20.1	0.9 / -3.6	0.8 / -14.7
Total	100.0 / 20.0	100.0 / -3.7	100.0 / 3.5	100.0 / 15.8	100.0 / -3.4	100.0 / 9.8	100.0 / 6.0	100.0 / 3.4	100.0 / 3.1	100.0 / -20.4

General Retail: Apparel Stores, Department Stores, Furniture/Appliances, Drug Stores, Recreation Products, Florist/Nursery, and Misc. Retail

Food Products: Restaurants, Food Markets, Liquor Stores, and Food Processing Equipment

Construction: Building Materials Retail and Building Materials Wholesale

Transportation: Auto Parts/Repair, Auto Sales - New, Auto Sales - Used, Service Stations, and Misc. Vehicle Sales

Business to Business: Office Equip., Electronic Equip., Business Services, Energy Sales, Chemical Products, Heavy Industry, Light Industry, Leasing,

Biotechnology, I.T. Infrastructure, and Green Energy

Miscellaneous: Health & Government, Miscellaneous Other, and Closed Account Adjustments

An analysis of sales tax performance through 2Q 2021 is attached and illustrates fairly consistent cycles for sales tax performance for most of the economic categories since 2Q 2016 – with the exception of COVID-19 impacts for some categories.

For eight of the top 10 segments (miscellaneous retail, auto sales – new, department stores, building materials – wholesale, building materials – retail, food markets, apparel stores, and heavy industry) during the past eight benchmark year quarters, sales tax receipts reached a new high point in 2Q 2021. The segments represent 57.5 percent of the total sales tax receipts. The service stations segment representing 5.6 percent was higher than the 2Q 2020 benchmark year, but lower than the 2Q 2019 and 2Q 2018 benchmark years. Restaurants representing 9 percent was higher than the 2Q 2020 benchmark year, but lower than the 2Q 2019 benchmark year.

The top 10 segments represent 72.1 percent of total sales tax receipts. For the other 21 segments representing 27.9 percent of total sales tax receipts, 17 segments representing 24.8 percent of total sales tax receipts reached new high points in the benchmark year 2Q 2021. In the Economic Segment Analysis below, auto sales – new has been in the top economic segments since 2014. Restaurants had been in the top economic segments since 2014 but was replaced by miscellaneous – retail beginning in the 3Q 2020 benchmark year. Miscellaneous – retail includes online retailers and has been a large contributor to sales/use tax in Riverside County during the COVID-19 pandemic.

ECONOMIC SEGMENT ANALYSIS										
	RCTC	State Wide	Orange County	Riverside County	S.F. Bay Area	Sacramento Valley	Central Valley	South Coast	North Coast	Central Coast
Largest Segment	Miscellaneous Retail	Auto Sales - New	Auto Sales - New	Auto Sales - New	Auto Sales - New	Auto Sales - New	Department Stores	Restaurants	Auto Sales - New	Restaurants
% of Total / % Change	12.5 / 42.4	12.4 / 13.3	14.9 / 24.6	12.2 / 27.0	12.3 / 15.0	13.0 / 23.8	11.3 / -1.9	13.6 / -11.6	12.4 / 22.4	20.0 / -27.6
2nd Largest Segment	Auto Sales - New	Restaurants	Restaurants	Miscellaneous Retail	Restaurants	Department Stores	Miscellaneous Retail	Auto Sales - New	Department Stores	Auto Sales - New
% of Total / % Change	11.5 / 32.8	11.9 / -18.7	12.7 / -9.4	11.1 / 49.6	11.0 / -27.9	10.0 / 4.7	11.1 / 114.2	13.2 / 25.0	12.0 / 9.5	14.0 / -2.2
3rd Largest Segment	Department Stores	Department Stores	Department Stores	Restaurants	Miscellaneous Retail	Restaurants	Furniture/Appliance	Department Stores	Bldg.Matls-Retail	Miscellaneous Retail
% of Total / % Change	9.5 / 12.1	8.7 / -6.5	8.9 / 2.7	10.4 / 4.6	10.1 / 16.4	9.7 / -4.0	8.9 / 29.5	8.6 / 3.2	10.2 / 15.1	8.6 / -14.4

Information regarding sales tax comparison by city and change in economic segments (two highest gains and two highest losses) for 2Q 2021 to 2Q 2020 is attached.

Staff will monitor sales tax receipts and other available economic data to determine the need for any adjustments to the revenue projections. Staff will utilize the forecast scenarios with the complete report and receipt trends in assessing such projections.

Attachments:

- 1) Sales Tax Digest Summary 2Q 2021
- 2) Sales Tax Performance Analysis by Quarter 2Q 2021
- 3) Quarterly Sales Tax Comparison by City for 2Q 2021 to 2Q 2020

Riverside County Transportation Commission Sales Tax Digest Summary

ATTACHMENT 1

Collections through August 2021 Sales through June 2021 (2021Q2)

CALIFORNIA'S ECONOMIC OUTLOOK

California sales tax receipts increased by 32.3% over the same quarter from the previous year, with Northern California reporting a 28.6% increase compared to a 35.3% increase for Southern California. Receipts for the RCTC increased by 37.1% over the same periods.

Real Gross Domestic Product (GDP) increased at an annual rate of 6.5% in the second quarter of 2021. Real GDP in Q2 2021 surpassed its Q4 2019 pre-pandemic peak by 0.8%. (Finance Bulletin, August 2021)

The U.S. unemployment rate fell by 0.7% to 5.2% in August of 2021 compared to July of 2021. Total U.S. nonfarm payroll employment increased by 235,000 (0.2%) in August compared to July of 2021. California's unemployment rate remained unchanged at June's revised rate of 7.6% for the month of July 2021. California's civilian employment increased by 56,000 (0.3%) in July of 2021 compared to June of 2021. (Finance Bulletin, August 2021 & BLS)

LOCAL RESULTS

Net Cash Receipts Analysis

Local Collections	\$70,527,812
Less: Cost of Administration	\$(495,400)
Net 2Q2021 Receipts	\$70,032,412
Net 2Q2020 Receipts	\$51,084,790
Actual Percentage Change	37.1%

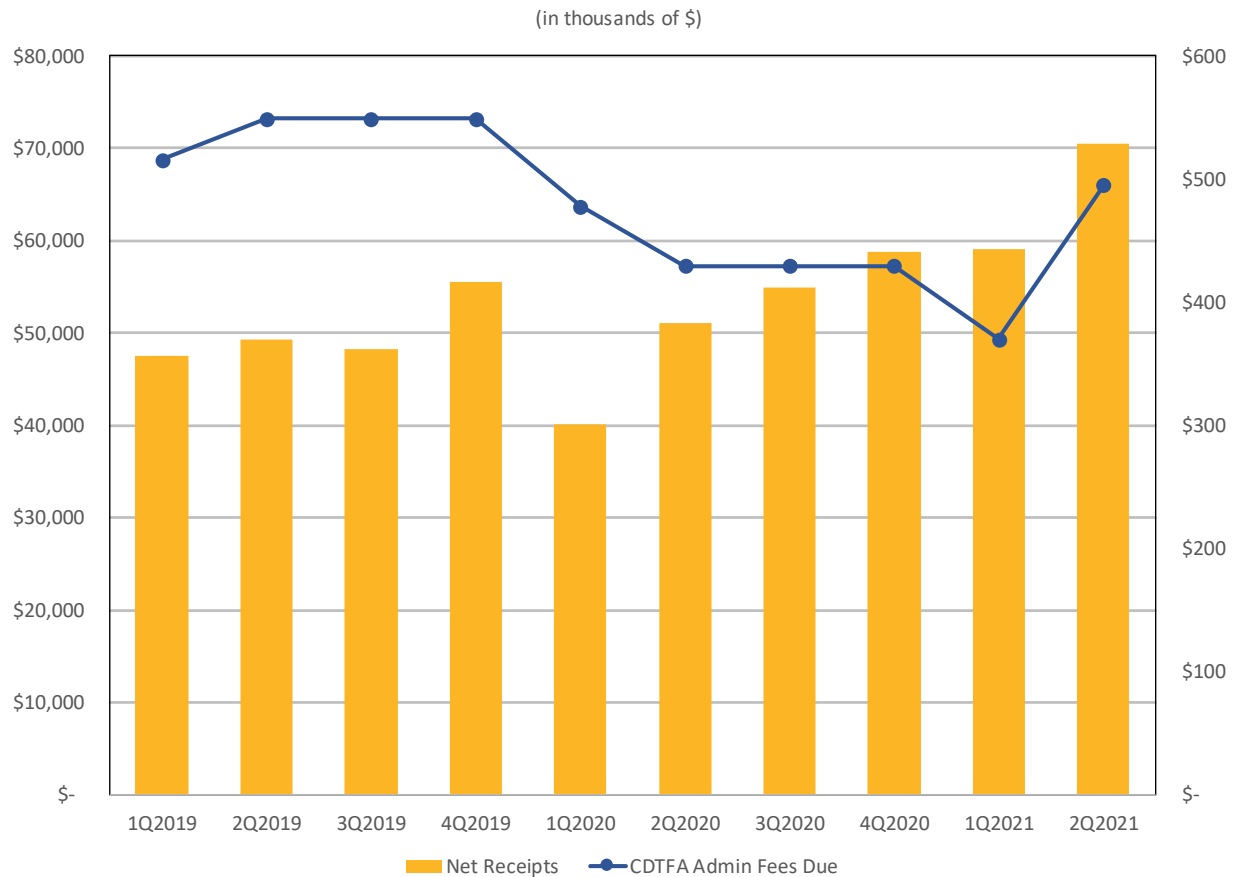
Business Activity Performance Analysis

Local Collections – Economic Basis 2Q2021	\$65,967,250
Local Collections – Economic Basis 2Q2020	\$47,404,777
Quarter over Quarter Change	\$18,562,473
Quarter over Quarter Percentage Change	39.2%

Avenu Insights & Analytics' On-Going Audit Results

Total Recovered Since Inception	\$13,375,973
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HISTORICAL CASH COLLECTIONS ANALYSIS BY QUARTER



TOP 25 SALES/USE TAX CONTRIBUTORS

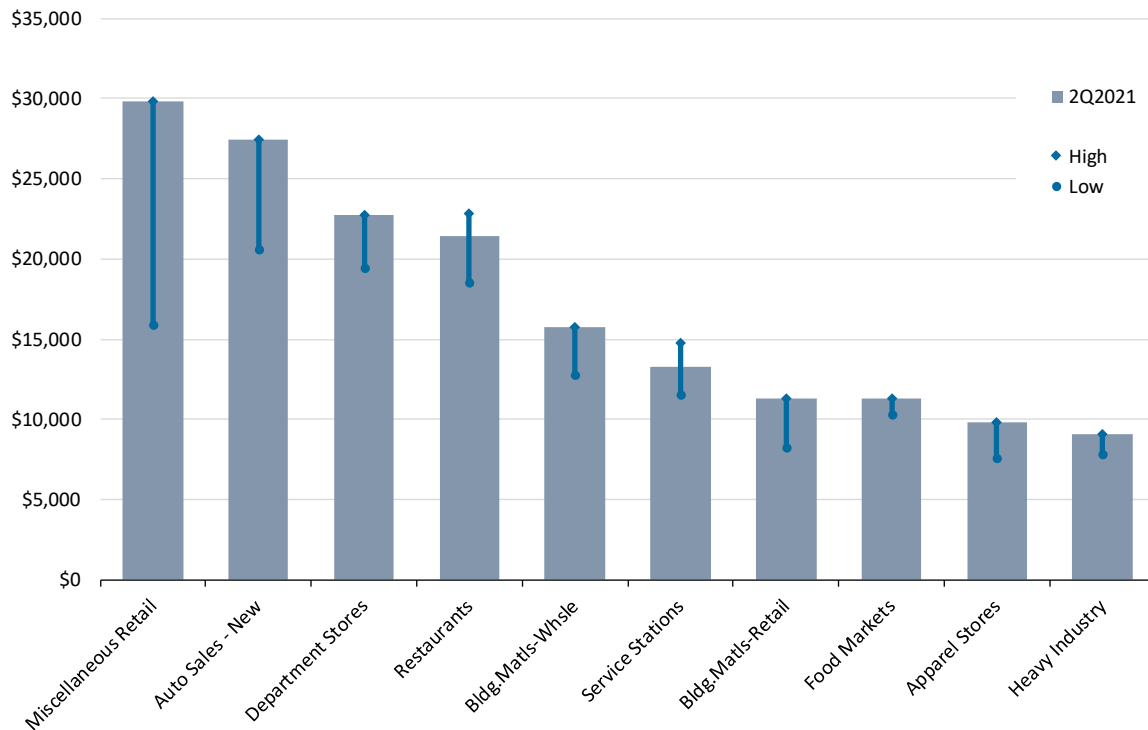
The following list identifies RCTC's Top 25 Sales/Use Tax contributors. The list is in alphabetical order and represents sales from July 2020 to June of 2021. The Top 25 Sales/Use Tax contributors generate 27.7% of RCTC's total sales and use tax revenue.

AMAZON.COM – EC	LOWE'S HOME CENTERS
AMAZON.COM SERVICES – EC	MCDONALD'S RESTAURANTS
ARCO AM/PM MINI MARTS	RALPH'S GROCERY COMPANY
BEST BUY STORES	ROSS STORES
CARMAX THE AUTO SUPERSTORE	SAM'S CLUB
CHEVRON SERVICE STATIONS	SHELL SERVICE STATIONS
CIRCLE K FOOD STORES	STATER BROS MARKETS
COSTCO WHOLESALE	TARGET STORES
DEPARTMENT OF MOTOR VEHICLES	TESLA
EBAY – EC	VERIZON WIRELESS
HOME DEPOT	W.W. GRAINGER
JACK IN THE BOX RESTAURANTS	WAL MART STORES
KOHL'S DEPARTMENT STORES	

* "- EC" added to the end of business names represent electronic commerce.

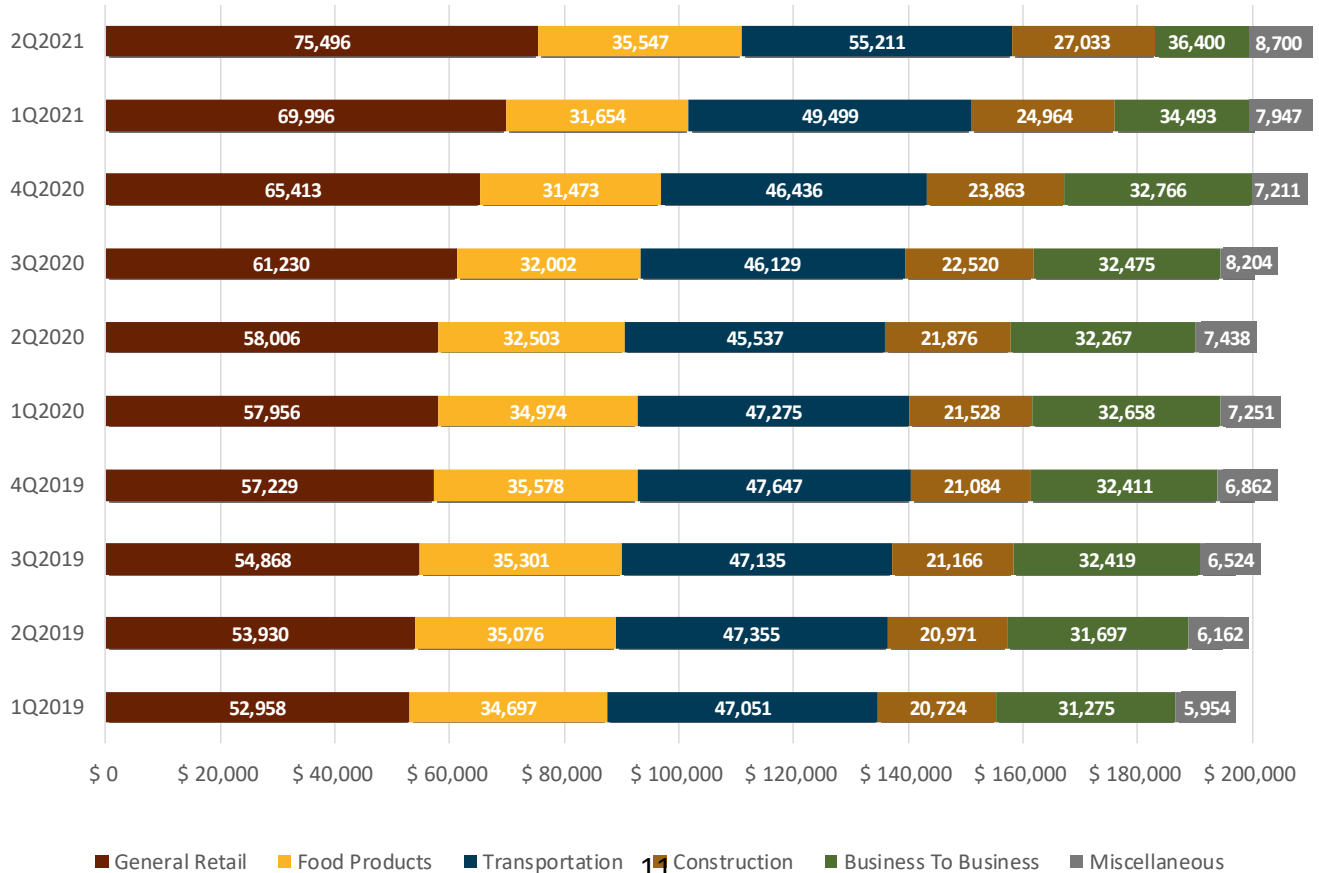
HISTORICAL SALES TAX AMOUNTS

The following chart shows the sales tax level from annual sales through June of 2021, the highs, and the lows for the top ten segments over the last two years in thousands of \$.

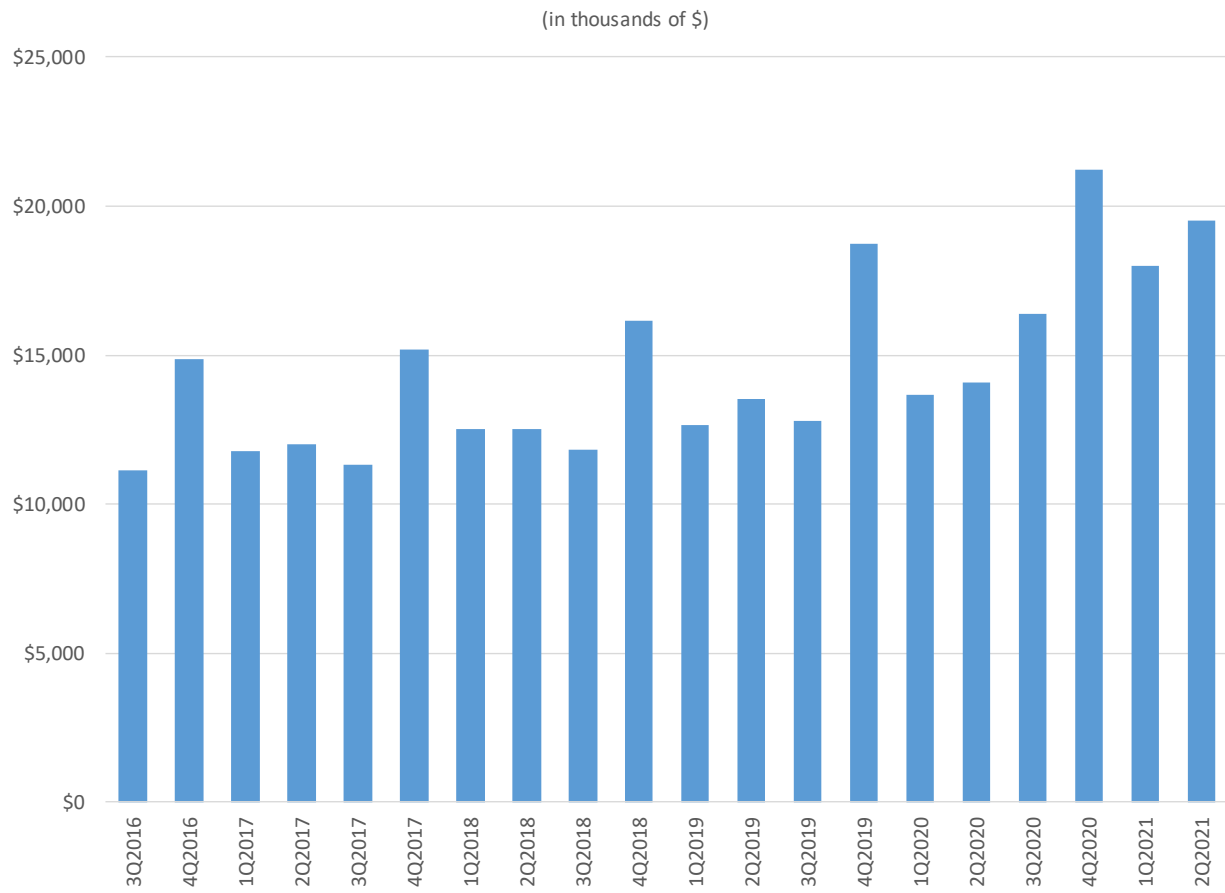


ANNUAL SALES TAX BY BUSINESS CATEGORY

(in thousands of \$)

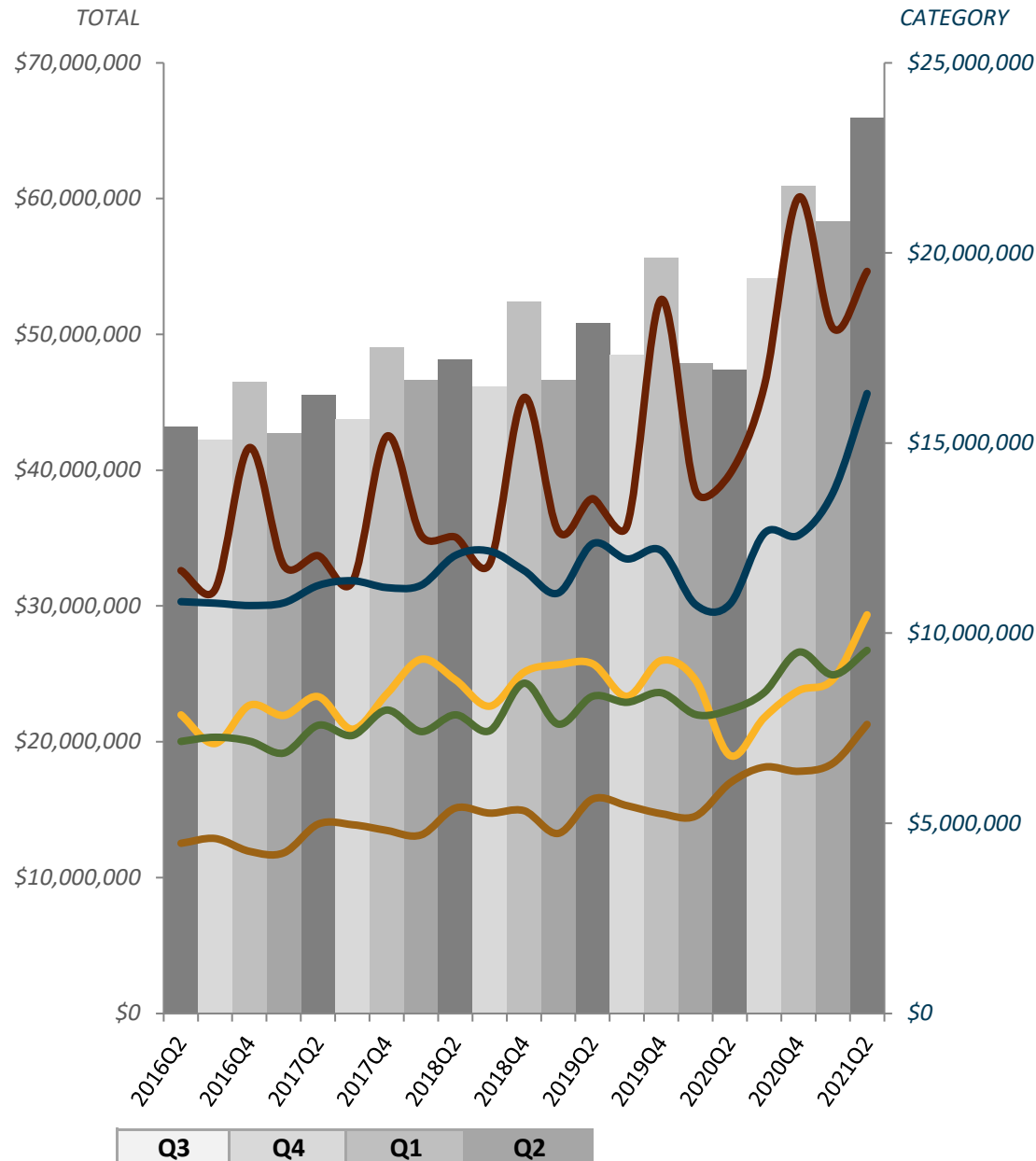


FIVE-YEAR ECONOMIC TREND: General Retail



TOTAL

Economic



TOTAL

2021Q2	QoQ %Δ	QoQ \$Δ	YoY %Δ	YoY \$Δ
\$65,965,671	39.2%	\$18,559,896	20.0%	\$39,858,589

GENERAL RETAIL

2021Q2	QoQ %Δ	QoQ \$Δ	YoY %Δ	YoY \$Δ
\$19,518,082	37.5%	\$5,322,820	26.8%	\$15,968,727
% of 2021Q2 Total:		29.6%		

FOOD PRODUCTS

2021Q2	QoQ %Δ	QoQ \$Δ	YoY %Δ	YoY \$Δ
\$10,482,707	54.4%	\$3,695,510	7.2%	\$2,372,921
% of Total:		15.9%		

TRANSPORTATION

2021Q2	QoQ %Δ	QoQ \$Δ	YoY %Δ	YoY \$Δ
\$16,304,286	51.5%	\$5,540,354	21.0%	\$9,573,470
% of Total:		24.7%		

CONSTRUCTION

2021Q2	QoQ %Δ	QoQ \$Δ	YoY %Δ	YoY \$Δ
\$7,600,193	25.4%	\$1,539,131	23.0%	\$5,063,506
% of Total:		11.5%		

BUSINESS TO BUSINESS

2021Q2	QoQ %Δ	QoQ \$Δ	YoY %Δ	YoY \$Δ
\$9,548,960	19.6%	\$1,563,029	12.1%	\$3,927,142
% of Total:		14.5%		

QoQ = 21Q2 / 20Q2

YoY = YE 21Q2 / YE 20Q2

RCTC: Quarterly Comparison of 2020Q2 and 2021Q2 (April through June Sales)

ATTACHMENT 3

	General Retail	Food Products	Transportation	Construction	Business To Bus	Miscellaneous	Apr - Jun 2021 (2021Q2)	Apr - Jun 2020 (2020Q2)	% Chg	Gain	Gain	Decline	Decline
RIVERSIDE COUNTY													
BANNING	70.5%	31.1%	33.8%	-3.3%	30.0%	106.9%	777,966	568,221	36.9%	Service Stations	Auto Sales - New	Misc. Vehicle Sales	Bldg.Matls-Whsle
BEAUMONT	40.0%	45.9%	42.9%	19.5%	-82.7%	-18.2%	1,652,355	1,797,106	-8.1%	Restaurants	Service Stations	Business Services	Light Industry
BLYTHE	12.0%	15.1%	20.1%	-28.8%	18.9%	37.1%	414,589	381,694	8.6%	Service Stations	Restaurants	Bldg.Matls-Whsle	Bldg.Matls-Retail
CALIMESA	8.8%	46.5%	57.5%	-72.5%	170.1%	-8.8%	269,799	185,491	45.5%	Service Stations	Restaurants	Office Equipment	Misc. Vehicle Sales
CANYON LAKE	39.1%	75.1%	-5.1%	3595.2%	15.2%	-3.4%	79,528	56,553	40.6%	Restaurants	Service Stations	Auto Sales - Used	Auto Parts/Repair
CATHEDRAL CITY	22.3%	45.7%	60.3%	17.9%	10.5%	50.7%	2,887,601	1,959,100	47.4%	Auto Sales - New	Restaurants	Heavy Industry	Food Processing Eqp
COACHELLA	20.3%	27.1%	43.7%	-20.6%	96.9%	-1.5%	967,920	717,162	35.0%	Service Stations	Restaurants	Drug Stores	Bldg.Matls-Whsle
CORONA	45.1%	45.9%	44.1%	-0.2%	5.3%	30.3%	10,642,522	8,717,110	22.1%	Restaurants	Service Stations	Office Equipment	Bldg.Matls-Retail
COUNTY OF RIVERSIDE	203.4%	49.7%	44.2%	39.5%	23.9%	30.0%	9,705,855	5,712,575	69.9%	Miscellaneous Retail	Apparel Stores	Electronic Equipment	Heavy Industry
DESERT HOT SPRINGS	10.9%	30.9%	66.1%	24.6%	61.5%	-26.9%	499,732	368,978	35.4%	Service Stations	Restaurants	Miscellaneous Other	Leasing
EASTVALE	1328.7%	41.9%	26.2%	36.7%	-37.3%	-11.2%	9,668,099	1,885,785	412.7%	Miscellaneous Retail	Bldg.Matls-Whsle	Business Services	Light Industry
HEMET	36.3%	36.3%	47.9%	-3.7%	33.1%	-30.3%	3,802,104	2,814,914	35.1%	Auto Sales - New	Restaurants	Bldg.Matls-Retail	Health & Government
INDIAN WELLS	134.4%	1194.5%	0.0%	67.2%	-51.9%	203.1%	194,233	52,782	268.0%	Restaurants	Miscellaneous Retail	Heavy Industry	Light Industry
INDIO	47.2%	49.1%	46.9%	31.4%	13.8%	79.9%	3,277,580	2,316,752	41.5%	Auto Sales - New	Restaurants	Electronic Equipment	Drug Stores
JURUPA VALLEY	1.1%	32.4%	65.7%	45.3%	71.0%	9.3%	4,868,116	3,576,418	36.1%	Heavy Industry	Service Stations	Department Stores	Florist/Nursery
LAKE ELSINORE	37.3%	40.5%	48.0%	-2.5%	36.0%	1.4%	3,219,105	2,388,509	34.8%	Auto Sales - New	Department Stores	Bldg.Matls-Retail	Drug Stores
MENIFEE	81.9%	40.4%	40.1%	31.0%	47.1%	31.1%	2,567,173	1,714,257	49.8%	Restaurants	Furniture/Appliance	Bldg.Matls-Whsle	Auto Sales - Used
MORENO VALLEY	242.1%	39.9%	49.6%	-10.3%	9.0%	841.3%	7,601,291	4,229,344	79.7%	Miscellaneous Retail	Auto Sales - New	Bldg.Matls-Retail	Bldg.Matls-Whsle
MURRIETA	43.0%	58.8%	42.9%	9.7%	28.2%	-29.7%	5,355,180	3,855,418	38.9%	Auto Sales - Used	Furniture/Appliance	Bldg.Matls-Retail	Miscellaneous Other
NORCO	28.0%	31.5%	50.3%	7.8%	44.4%	-42.3%	2,126,227	1,542,787	37.8%	Auto Sales - Used	Service Stations	Miscellaneous Other	Misc. Vehicle Sales
PALM DESERT	101.1%	112.4%	81.5%	29.5%	42.8%	9.9%	5,101,628	2,754,143	85.2%	Restaurants	Apparel Stores	Auto Sales - New	Energy Sales
PALM SPRINGS	77.1%	178.5%	76.5%	14.2%	77.0%	90.9%	3,867,016	2,064,773	87.3%	Restaurants	Miscellaneous Retail	Light Industry	Chemical Products
PERRIS	-62.7%	48.2%	37.2%	23.0%	-30.9%	-8.1%	5,503,782	8,023,226	-31.4%	Bldg.Matls-Retail	Food Markets	Miscellaneous Retail	Business Services
RANCHO MIRAGE	81.4%	155.4%	56.5%	10.4%	35.5%	-1.0%	1,401,818	842,136	66.5%	Restaurants	Auto Sales - New	Apparel Stores	Miscellaneous Other
RIVERSIDE	67.0%	48.2%	40.0%	55.5%	8.1%	-7.3%	18,072,719	12,782,735	41.4%	Auto Sales - New	Bldg.Matls-Whsle	Heavy Industry	Health & Government
SAN JACINTO	17.7%	30.6%	45.2%	1.8%	80.3%	57.2%	918,336	707,110	29.9%	Service Stations	Restaurants	Drug Stores	Leasing
TEMECULA	72.1%	76.5%	54.1%	1.7%	15.8%	73.9%	9,945,531	6,644,776	49.7%	Auto Sales - New	Restaurants	Bldg.Matls-Retail	Business Services
WILDOMAR	19.7%	32.9%	43.5%	37.7%	61.7%	118.0%	556,606	402,976	38.1%	Service Stations	Restaurants	Florist/Nursery	Apparel Stores

AGENDA ITEM 6C

<i>RIVERSIDE COUNTY TRANSPORTATION COMMISSION</i>	
DATE:	November 22, 2021
TO:	Budget and Implementation Committee
FROM:	Megan Kavand, Senior Financial Analyst Michele Cisneros, Deputy Finance Director
THROUGH:	Theresia Trevino, Chief Financial Officer
SUBJECT:	Quarterly Investment Report

STAFF RECOMMENDATION:

This item is for the Committee to:

- 1) Receive and file the Quarterly Investment Report for the quarter ended September 30, 2021; and
- 2) Forward to the Commission for final action.

BACKGROUND INFORMATION:

The Commission's quarterly investment reports have generally reflected investments primarily concentrated in the Riverside County Pooled Investment Fund as well as investments in mutual funds for sales tax revenue bonds debt service payments and in the state Local Agency Investment Fund. As a result of significant project financings such as the State Route 91 Corridor Improvement Project (91 Project or 91 CIP) and the Interstate 15 Express Lanes Project (I-15 ELP), the Commission engaged MetLife Investment Management, LLC, formerly Logan Circle Partners, L.P. (MetLife), as the investment manager for the bond proceeds and other required funds. Additionally, the Commission engaged Payden & Rygel Investment Management (Payden & Rygel) to make specific investments for Commission operating funds. The Commission approved initial agreements with the investment managers in May 2013 following a competitive procurement and has extended the agreements through the annual recurring contracts process.

MetLife invested the debt proceeds and subsequent other required contributions for the 91 Project and I-15 ELP in separate accounts of the Short-Term Actively Managed Program (STAMP). The Commission completed the 91 Project financing in 2013 and the I-15 ELP project and 91 Project completion financing (2017 Financing) in July 2017. Consistent with financing expectations, the Commission expended all of the 91 Project debt proceeds and equity contributions, except for the toll revenue bonds debt service reserve, and subsequent to commencement of operations, established other required accounts. The Commission continues to expend the 2017 Financing bond proceeds on the I-15 ELP and funded required reserve accounts.

The quarterly investment report for the first quarter of Fiscal Year 2021/22, as required by state law and Commission policy, reflects the investment activities resulting from the 91 Project, 2017 Financing, and available operating cash. As of September 30, 2021, the Commission's cash and investments was comprised of the following:

CASH AND INVESTMENTS PORTFOLIO	AMOUNTS
Operating	\$ 655,289,621
Trust	163,406,924
Commission-managed	134,816,076
STAMP for 91 CIP	65,925,506
STAMP for 2017 Financing	50,651,195
Total	\$ 1,070,089,322

The quarterly investment report includes the following information:

- Investment Portfolio Report;
- 91 CIP STAMP Portfolio by Investment Category;
- 91 CIP STAMP Portfolio by Account;
- 91 CIP STAMP Portfolio Transaction Report by Account;
- 2017 Financing STAMP Portfolio by Investment Category;
- 2017 Financing STAMP Portfolio by Account;
- 2017 Financing STAMP Portfolio Transaction Report by Account;
- MetLife Short Duration Third Quarter 2021 Review;
- Payden & Rygel Operating Portfolio by Investment Category;
- Payden & Rygel Operating Portfolio Transaction Report;
- Payden & Rygel Operating Portfolio Third Quarter 2021 Review; and
- County of Riverside Investment Report for the Quarter Ended September 30, 2021.

During the quarter ended September 30, 2021, MetLife liquidated all or portions of the 2013 A&B Senior Lien Obligations Reserve Fund, 2013 Subordinate Obligations Reserve Fund, and the Residual Fund in anticipation of funds required for the 2021 91 Express Lanes refinancing transaction that closed in mid-October. Accordingly, the 91 CIP STAMP Portfolio Transaction Report by Account has numerous transactions compared to prior quarterly reports.

The Commission's investments were in full compliance with the Commission's investment policy adopted on August 12, 2020, and investments securities permitted under the indenture for the Commission's sales tax revenue bonds and the master indentures for the Commission's toll revenue bonds. Additionally, the Commission has adequate cash flows for the next six months.

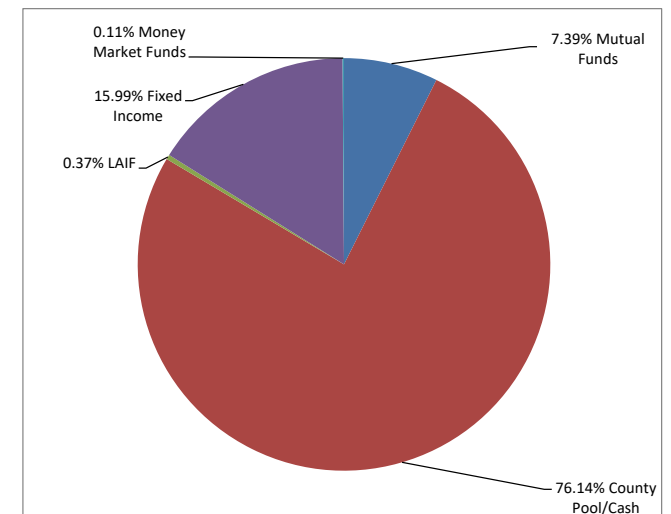
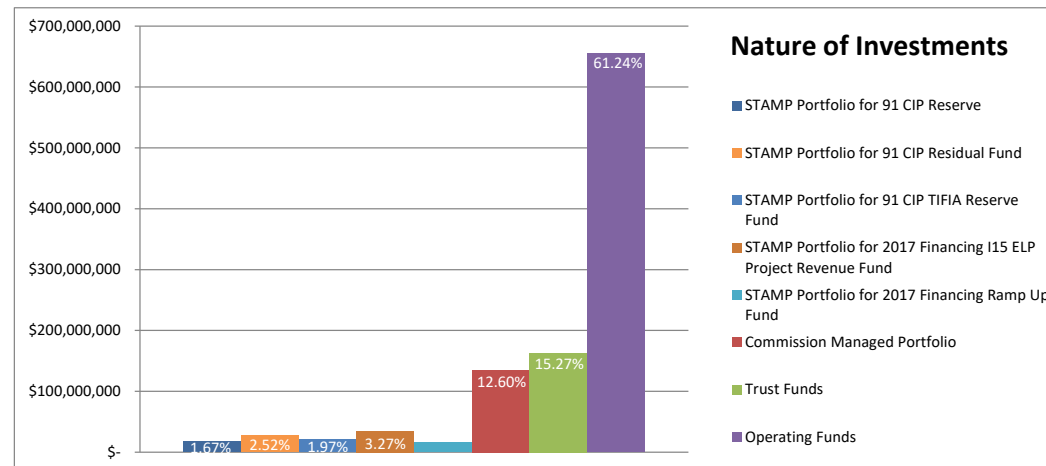
Attachments:

- 1) Investment Portfolio Report
- 2) 91 CIP STAMP Portfolio by Investment Category
- 3) 91 CIP STAMP Portfolio by Account

- 4) 91 CIP STAMP Portfolio Transaction Report by Account
- 5) 2017 Financing STAMP Portfolio by Investment Category
- 6) 2017 Financing STAMP Portfolio by Account
- 7) 2017 Financing STAMP Portfolio Transaction Report by Account
- 8) Payden & Rygel Operating Portfolio by Investment Category
- 9) Payden & Rygel Operating Portfolio Transaction Report
- 10) MetLife Short Duration Quarterly Review
- 11) Payden & Rygel Operating Portfolio Quarterly Review
- 12) County of Riverside Investment Report

Riverside County Transportation Commission
Investment Portfolio Report
Period Ended: September 30, 2021

	FAIR VALUE	RATING MOODYS / S&P	COUPON RATE	PAR VALUE	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY	PURCHASE COST	MARKET VALUE	UNREALIZED GAIN (LOSS)
OPERATING FUNDS										
City National Bank Deposits	12,443,116	A3/BBB+	N/A				N/A			
County Treasurer's Pooled Investment Fund	638,920,241	Aaa-bf/AAA-V1	N/A				0.29%			
Local Agency Investment Fund (LAIF)	3,926,264	N/A	N/A				N/A			
Subtotal Operating Funds	655,289,621									
FUNDS HELD IN TRUST										
County Treasurer's Pooled Investment Fund:										
Local Transportation Fund	163,406,924	Aaa-bf/AAA-V1	N/A				0.29%			
Subtotal Funds Held in Trust	163,406,924									
COMMISSION MANAGED PORTFOLIO										
US Bank Payden & Rygel Operating	55,723,340									
First American Government Obligation Fund	79,092,736	N/A	N/A				N/A			
Subtotal Commission Managed Portfolio	134,816,076									
STAMP PORTFOLIO for 91 CIP										
Series A & Series B Reserve Fund	17,880,083									
Residual Fund Required Retained Balance	27,014,689									
TIFIA Reserve Fund	21,030,734									
Subtotal STAMP Portfolio - 91 CIP	65,925,506									
STAMP PORTFOLIO for 2017 Financing										
Sales Tax I15 ELP Project Revenue Fund	34,959,143									
Ramp Up Fund	15,692,052									
Subtotal STAMP Portfolio - 2017 Financing	50,651,195									
TOTAL All Cash and Investments	\$ 1,070,089,322									



91 CIP STAMP Portfolio by Investment Category for quarter ended September 30, 2021

Source Account	Account	Identifier	Security Type Category	Asset Name 1	Asset Name 2	Final Maturity	Issue Date	Current Face Value	Original Cost	Next Call Date	Base Market Value	Base Net Total Unrealized Gain/Loss	Coupon	Yield	S&P Rating	Moody Rating
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	31846V401	CASH EQUIVALENTS	FIRST AMERICAN GOVERNMENT	OBILG FD CL D			764,232.69	764,232.69		764,232.69	-		0.006		
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	31846V401	CASH EQUIVALENTS	FIRST AMERICAN GOVERNMENT	OBILG FD CL D			345,099.65	345,099.65		345,099.65	-		0.006		
256350023	RCTC 2013 A&B TOLL BDS SUB RSV	31846V401	CASH EQUIVALENTS	FIRST AMERICAN GOVERNMENT	OBILG FD CL D			616,235.36	616,235.36		616,235.36	-		0.006		
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	06051GH06	CORPORATE OBLIGATIONS	BANK OF AMERICA CORP	3.00 12/4/2023	12/20/2023	12/20/2017	185,000.00	194,412.80	12/20/2022	190,655.45	(3,757.35)	3.004	2.915	A-	A2
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	06051GH3	CORPORATE OBLIGATIONS	BK OF AMERICA CORP SL GLBL NT 24	MEDIUM TERM NOTE	10/24/2024	10/21/2020	205,000.00	205,604.75	10/24/2023	205,709.30	104.55	0.810	0.807	A-	A2
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	12596EAC8	CORPORATE OBLIGATIONS	CNH EQUIPMENT TRUST	C M O SER 2018 8 CL A3	11/15/2023	09/26/2018	47,771.17	48,010.59		48,405.09	394.50	3.190	3.148	N/A	AAA
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	14041NFU0	CORPORATE OBLIGATIONS	CAPITAL ONE MULTI ASSET	A B S SER 2019 A2 CL A2	08/15/2024	09/05/2019	100,000.00	100,312.50		101,325.00	1,012.50	1.720	1.698	AAA	N/A
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	14315XAC2	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TRUST	A B S SER 2020 1 CL A3	12/16/2024	01/22/2020	60,000.00	59,988.23		60,846.60	858.37	1.890	1.864	AAA	N/A
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	14315XAD0	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TRUST	A B S SER 2020 1 CL A4	06/16/2025	01/22/2020	280,000.00	291,309.38		288,436.40	(2,872.98)	2.030	1.971	AAA	N/A
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	172967MX6	CORPORATE OBLIGATIONS	CITIGROUP INC	0.981 05/01/2025	05/01/2025	05/04/2021	165,000.00	165,000.00	04/01/2025	165,534.60	534.60	0.981	0.978	BBB+	A3
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	20030NCR0	CORPORATE OBLIGATIONS	COMCAST CORP	3.700 04/15/2024	04/15/2024	10/05/2018	250,000.00	275,055.00	03/15/2024	268,877.50	(6,177.50)	3.700	3.440	A-	A3
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	34528OFU3	CORPORATE OBLIGATIONS	FORD CREDIT FLOORPLAN MASTER OWNER	A B S SER 2017 3 CL A	09/15/2024	10/11/2017	100,000.00	103,445.31		102,106.00	(1,339.31)	2.480	2.429	AAA	N/A
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	34528QGV6	CORPORATE OBLIGATIONS	FORD CREDIT FLOORPLAN TR 2019 2 B	A B S SER 2019 2 CL A	04/15/2024	04/09/2019	100,000.00	107,390.62		106,237.00	(1,153.62)	3.250	3.059	N/A	AA1
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	34528QHK3	CORPORATE OBLIGATIONS	FORD CREDIT MSTR TR A	A B S SER 2020 1 CL A1	09/15/2025	09/18/2020	225,000.00	224,986.96		226,068.75	1,081.89	09/15	0.697	N/A	AAA
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	38013FAD3	CORPORATE OBLIGATIONS	GM FINANCIAL SECURITIZED TERM	C M O SER 2018 4 CL A3	10/16/2023	10/10/2018	19,621.43	19,781.00		19,784.48	3.48	3.210	3.184	AAA	AAA
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	38141GLX3	CORPORATE OBLIGATIONS	GOLDMAN SACHS GROUP INC	0.627 11/17/2023	11/17/2023	11/19/2020	485,000.00	486,140.00		485,198.85	(941.15)	0.627	0.627	BBB+	A2
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	440452A05	CORPORATE OBLIGATIONS	HORMEL FOODS CORP	0.650 06/03/2024	06/03/2024	06/03/2021	215,000.00	214,961.30	06/03/2022	215,206.40	245.10	0.650	0.649	A-	A1
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	44647PAY2	CORPORATE OBLIGATIONS	JPMORGAN CHASE CO	4.023 12/05/2024	12/05/2024	12/05/2018	495,000.00	544,824.45	12/05/2023	530,184.60	(14,639.85)	4.023	3.756	A-	A2
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	49927MK9	CORPORATE OBLIGATIONS	KEY BANK NA	3.300 06/01/2025	06/01/2025	06/01/2015	250,000.00	271,962.50		270,620.00	(1,342.50)	3.300	3.049	A-	A3
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	6174468T9	CORPORATE OBLIGATIONS	MORGAN STANLEY	0.560 11/10/2023	11/10/2023	11/13/2020	380,000.00	380,000.00	10/10/2023	380,490.20	490.20	0.560	0.550	BBB+	A1
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	637432M4V	CORPORATE OBLIGATIONS	NATIONAL RURAL UTIL COOP	3.400 11/15/2023	11/15/2023	11/05/2013	165,000.00	178,234.65	08/15/2023	174,127.80	(4,106.85)	3.400	3.222	A-	A1
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	69353RFU7	CORPORATE OBLIGATIONS	PNC BANK NA	MEDIUM TERM NOTE	02/24/2023	02/25/2020	250,000.00	250,000.00	02/24/2022	250,275.00	275.00	VAR	0.453	A-	A2
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	842400HC0	CORPORATE OBLIGATIONS	SOUTHERN CA EDISON CO 1M GLBL 2021C	24	04/01/2024	04/01/2021	160,000.00	160,000.00	04/01/2023	160,825.60	825.60	VAR	0.895	A-	A3
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	86366JBB6	CORPORATE OBLIGATIONS	STRYKER CORPORATION	0.600 12/01/2023	12/01/2023	11/23/2020	160,000.00	159,860.80		160,006.40	145.60	0.600	0.600	A-	BAA1
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	89236THU2	CORPORATE OBLIGATIONS	TOYOTA MOTOR CREDIT CORP	MEDIUM TERM NOTE	01/11/2024	01/11/2021	170,000.00	169,989.80		169,602.20	(387.60)	0.450	0.451	A+	A1
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	89788MAF9	CORPORATE OBLIGATIONS	TRUIST FINL CORP VR	MEDIUM TERM NOTE	06/09/2025	06/07/2021	245,000.00	245,000.00	06/09/2024	245,967.75	967.75	VAR	0.000	A+	A3
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	91159HVH5	CORPORATE OBLIGATIONS	US BANCORP	MEDIUM TERM NOTE	02/05/2024	02/04/2019	500,000.00	543,865.00	01/05/2024	531,480.00	(12,385.00)	3.375	3.175	A+	A2
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	92347YAA2	CORPORATE OBLIGATIONS	VERIZON OWNER TRUST	A B S SER 2019 A CL A1A	09/20/2023	03/13/2019	80,566.07	81,613.62		81,291.16	(322.46)	2.930	2.904	AAA	AAA
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	95000U2R3	CORPORATE OBLIGATIONS	WELLS FARGO CO	MEDIUM TERM NOTE	06/02/2024	06/02/2020	395,000.00	404,254.85	06/02/2023	402,722.25	(1,532.60)	1.654	1.622	BBB+	A1
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	98162HAC4	CORPORATE OBLIGATIONS	WORLD OMNI AUTOMOBILE LEASE	A B S SER 2020 A CL A3	01/15/2024	02/12/2020	235,000.00	239,773.44		237,502.75	(2,270.69)	1.700	1.682	N/A	AAA
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	98162YAD5	CORPORATE OBLIGATIONS	WORLD OMNI AUTO RECEIVABLES TRUST	A B S SER 2019 A CL A3	05/15/2024	01/30/2019	75,903.51	76,817.57		76,701.26	(116.32)	3.040	3.008	AAA	N/A
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	12688AAQ5	FOREIGN OBLIGATIONS	COOPERATIVE CENTRALE RAIFFEIS	MEDIUM TERM NOTE	01/12/2024	01/12/2021	285,000.00	284,803.35		283,691.85	(1,111.50)	0.375	0.377	A+	AA2
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	22550L2E0	FOREIGN OBLIGATIONS	CREDIT SUISSE NEW YORK	MEDIUM TERM NOTE	02/02/2024	02/02/2021	250,000.00	250,000.00		249,097.50	(902.50)	0.495	0.497	A+	A1
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	4581XOC29	FOREIGN OBLIGATIONS	INTER AMERICAN DEVEL BK	1.750 09/14/2022	09/14/2022	09/14/2017	650,000.00	659,620.00		7,553.00	1.750	1.724	AAA	AAA	
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	072024WV8	MUNICIPAL OBLIGATIONS	BAY AREA CA TOLL AUTH TOLL BRIDGE	REVENUE REF SUB SAN FRANCISCO BAY	04/01/2022	09/26/2019	95,000.00	95,000.00		95,925.30	925.30	2.128	2.107	AA-	A1
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	194740DP7	MUNICIPAL OBLIGATIONS	COLLIN CNTY TX TAXABLE LTD TAX REF	BDS 2020	02/15/2024	06/15/2020	175,000.00	175,000.00		176,601.25	1,601.25	0.867	0.859	AAA	AAA
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	19648COW5	MUNICIPAL OBLIGATIONS	COLORADO ST HSG FIN AUTH TXBL ADJ	MULTI FAMILY PROJ CLASS I SER C	10/01/2051	09/11/2019	200,000.00	200,000.00		200,000.00		10/01	0.073	A1+	VMIG1
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	283062DK0	MUNICIPAL OBLIGATIONS	EL DORADO CA IRR DIST REV TAXABLE	REF BDS 2020 C	03/01/2022	06/23/2020	155,000.00	155,000.00		155,308.45	308.45	0.739	0.738	AA-	AA3
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	64971QWL3	MUNICIPAL OBLIGATIONS	NEW YORK N Y CITY TRANSITIONAL	FUTURE TAX SECURED SUBOR FISCAL	08/01/2023	08/28/2012	155,000.00	164,850.25		161,635.55	(3,214.70)	2.710	2.599	AAA	AA1
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	64990FD43	MUNICIPAL OBLIGATIONS	NEW YORK ST DORM AUTH ST PERS	INCOME TAX REV TAXABLE GEN PURP	03/15/2025	06/23/2021	175,000.00	175,000.00		175,493.50	493.50	0.887	0.885	AA+	N/A
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	650036A55	MUNICIPAL OBLIGATIONS	NEW YORK ST URBAN DEV CORP REV	TAXABLE PRE INCOME TAX G 2020B	03/15/2024	06/25/2020	180,000.00	180,000.00		181,519.20	1,519.20	0.965	0.957	N/A	AA2
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	789186T22	MUNICIPAL OBLIGATIONS	RUTGERS NJ ST UNIV TXBL REF SER R	2057 05/01/2022	TAXABLE	10/24/2019	105,992.25	105,992.25	10/24/2019	105,992.25	992.25	2.057	2.038	A+	AA3
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3128MMLT52	US TREAS & AGENCY OBLIGATIONS	F H L M C GOLD PARTN CERT	POOL #618571	10/01/2030	10/01/2015	105,036.54	109,404.46		109,954.35	549.89	2.500	2.388	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3128MMLU5	US TREAS & AGENCY OBLIGATIONS	F H L M C GOLD PARTN CERT	POOL #618586	02/01/2031	02/01/2016	91,866.82	95,893.34		749.27	2.500	2.395	N/A	N/A	
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	31307NPN40	US TREAS & AGENCY OBLIGATIONS	F H L M C GOLD PARTN CERT	POOL #J32243	07/01/2030	07/01/2015	189,328.20	201,175.33		200,646.24	(529.09)	3.000	2.831	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3130AFXX0	US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS	3.250 11/16/2028	11/16/2018	200,000.00	222,450.00		225,554.00	3,104.00	3.250	2.882	AA+	AAA	
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3132ABSY1	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT	POOL #Z58063	09/01/2032	09/01/2018	187,259.61	195,331.67		195,901.64	569.97	2.500	2.390	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3132ABGL7	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT MIRROR	POOL #Z57403	05/01/2031	09/01/2018	86,941.37	92,075.33		91,621.42	(453.91)	3.000	2.847	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3132ABGT64	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT MIRROR	POOL #Z58673	10/01/2032	09/01/2018	117,095.59	122,079.43		123,751.30	1,671.87	3.000	2.839	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3132AE6F8	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT	POOL #Z71989	01/01/2033	05/01/2019	146,732.16	157,815.63		157,590.34	(223.88)	3.500	3.259	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3132AEFC5	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT UMBES	POOL #Z71963	11/01/2030	05/01/2019	370,691.64	392,648.19		396,347.21	3,699.02	3.500	3.273	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3132AEFK7	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT	POOL #Z71970	04/01/2033	05/01/2019	78,511.04	84,360.89		84,696.14	335.25	3.500	3.244	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3132DNC93	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT	POOL #5C0096	10/01/2040	10/01/2020	179,739.36	190,750.09		192,301.34	1,551.25	3.000	2.804	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3132WSF97	US TREAS & AGENCY OBLIGATIONS	F H L M C GOLD PARTN CERT	POOL #WA1102	12/01/2028	04/01/2021	124,181.96	129,718.57		127,444.22	(2,274.35)	1.920	1.871	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3134GWN04	US TREAS & AGENCY OBLIGATIONS	F H L M C M T N	0.600 08/12/2025	08/12/2025	325,000.00	325,000.00		325,845.00	(845.00)	0.600	0.602	N/A		

91 CIP STAMP Portfolio by Investment Category for quarter ended September 30, 2021

Source Account	Account	Identifier	Security Type Category	Asset Name 1	Asset Name 2	Final Maturity	Issue Date	Current Face Value	Original Cost	Next Call Date	Base Market Value	Base Net Total		Yield	S&P Rating	Moody Rating
												Unrealized Gain/Loss	Coupon			
256350018	RCTC 2013 A&B TOLL B05 SUB RSV FD	313789RN7	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4328 CL EA	12/15/2027	04/01/2014	103,897.70	105,662.60		106,684.24	1,021.64	2,500	2.435	N/A	N/A
256350018	RCTC 2013 A&B TOLL B05 SUB RSV FD	31378JQ71	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KPLB CL A	05/25/2025	06/01/2015	200,000.00	206,296.88		213,004.00	6,707.12	2,770	2.601	N/A	N/A
256350018	RCTC 2013 A&B TOLL B05 SUB RSV FD	31378LAC2	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K048 CL A2	06/25/2025	09/01/2015	150,000.00	159,648.05		162,240.00	2,591.95	VAR	3.036	N/A	N/A
256350018	RCTC 2013 A&B TOLL B05 SUB RSV FD	31378LW87	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K050 CL A1	01/25/2025	11/01/2015	215,497.77	224,828.98		223,964.68	(864.30)	2,802	2.696	N/A	N/A
256350018	RCTC 2013 A&B TOLL B05 SUB RSV FD	31378M6P6	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K721 CL A2	08/25/2022	12/01/2015	190,457.41	194,432.21		193,403.79	(1,028.42)	3,090	3.043	N/A	AAA
256350018	RCTC 2013 A&B TOLL B05 SUB RSV FD	31378P4K2	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KIR1 CL A2	03/25/2026	05/01/2016	200,000.00	210,125.00		214,246.00	4,121.00	2,849	2.660	N/A	N/A
256350018	RCTC 2013 A&B TOLL B05 SUB RSV FD	31378SR28	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KJ09 CL A2	09/25/2022	11/01/2016	44,236.11	44,516.39		44,903.63	387.24	2,838	2.796	N/A	N/A
256350018	RCTC 2013 A&B TOLL B05 SUB RSV FD	31378VZ74	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K063 CL A1	08/25/2026	03/01/2017	291,557.25	308,238.41		308,400.51	162.10	3,045	2.879	N/A	N/A
256350018	RCTC 2013 A&B TOLL B05 SUB RSV FD	31378YP07	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K726 CL A2	04/25/2024	06/01/2017	217,221.99	228,738.07		227,657.33	(1,080.74)	2,905	2.977	AAA	N/A
256350018	RCTC 2013 A&B TOLL B05 SUB RSV FD	31378EAD82	US TREAS & AGENCY OBLIGATIONS	F H L M C M T N	2375 01/13/2022	01/13/2022	01/13/2022	350,000.00	353,458.81		352,289.00	(1,169.81)	2,375	2.360	AA+	AAA
256350018	RCTC 2013 A&B TOLL B05 SUB RSV FD	313784CY6	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KBX1 CL A1	09/25/2024	03/01/2018	190,000.00	195,907.81		200,942.10	5,034.29	2,920	2.761	N/A	N/A
256350018	RCTC 2013 A&B TOLL B05 SUB RSV FD	31378F4D1	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K074 CL A2	01/25/2028	03/01/2018	150,000.00	163,248.05		169,512.00	6,263.95	3,600	3.186	N/A	N/A
256350018	RCTC 2013 A&B TOLL B05 SUB RSV FD	31378FBA2	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KIR3 CL A1	08/25/2027	10/01/2017	130,000.00	142,690.23		138,942.70	(3,747.53)	3,038	2.842	N/A	N/A
256350018	RCTC 2013 A&B TOLL B05 SUB RSV FD	31378BAJ5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KIR3 CL A2	08/25/2027	10/01/2017	200,000.00	211,593.75		221,064.00	9,470.25	3,281	2.968	N/A	N/A
256350018	RCTC 2013 A&B TOLL B05 SUB RSV FD	31378CM35	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K729 CL A1	02/25/2024	12/01/2017	81,340.88	83,031.45		82,967.70	(63.75)	2,951	2.893	N/A	N/A
256350018	RCTC 2013 A&B TOLL B05 SUB RSV FD	31378FL64	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K089 CL A2	01/25/2029	03/01/2019	275,000.00	307,108.40		313,010.50	5,902.10	3,563	3.130	N/A	N/A
256350018	RCTC 2013 A&B TOLL B05 SUB RSV FD	31378MD66	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KJ24 CL A1	05/25/2026	06/01/2019	66,221.20	69,014.47		68,487.29	(527.18)	2,283	2.207	N/A	N/A
256350018	RCTC 2013 A&B TOLL B05 SUB RSV FD	31378NAD2	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K095 CL A1	11/25/2028	08/01/2019	144,866.30	147,107.09		153,824.83	6,717.74	2,631	2.478	N/A	N/A
256350018	RCTC 2013 A&B TOLL B05 SUB RSV FD	31378FJP02	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K099 CL A1	06/25/2029	10/01/2019	192,518.96	193,236.08		202,670.48	9,434.40	2,258	2.145	N/A	N/A
256350018	RCTC 2013 A&B TOLL B05 SUB RSV FD	31378FJP1	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KC05 CL ASB	07/25/2029	11/01/2019	95,176.20	99,877.64		99,007.04	(870.60)	2,230	2.144	N/A	N/A
256350018	RCTC 2013 A&B TOLL B05 SUB RSV FD	31378GQ37	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K101 CL A1	07/25/2029	11/01/2019	193,310.86	193,366.81		202,771.49	9,404.68	2,190	2.088	N/A	N/A
256350018	RCTC 2013 A&B TOLL B05 SUB RSV FD	31378VHH9	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 2020 P003 CL A1	09/25/2030	09/01/2020	188,584.16	187,641.23		182,019.55	(5,621.68)	0.826	0.856	N/A	N/A
256350018	RCTC 2013 A&B TOLL B05 SUB RSV FD	31378FYU5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER Q 015 CL A	08/26/2024	05/07/2021	282,177.83	282,255.70		282,194.76	(60.94)	VAR	0.254	N/A	N/A
256350018	RCTC 2013 A&B TOLL B05 SUB RSV FD	3138EJP25	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AL2239	07/01/2022	08/01/2012	52,110.93	52,370.75		52,461.64	90.89	3,023	2.944	N/A	N/A
256350018	RCTC 2013 A&B TOLL B05 SUB RSV FD	3138EKLX4	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AL3382	03/01/2023	03/01/2013	32,521.52	32,565.39		32,947.55	382.16	2,355	2.295	N/A	N/A
256350018	RCTC 2013 A&B TOLL B05 SUB RSV FD	3138ENQ04	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AL5851	10/01/2029	09/01/2014	58,444.93	62,204.75		63,100.65	895.90	3,500	3.242	N/A	N/A
256350018	RCTC 2013 A&B TOLL B05 SUB RSV FD	3138EQRJ3	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AL7688	11/01/2030	11/01/2015	59,903.02	63,727.41		64,514.95	787.54	3,500	3.250	N/A	N/A
256350018	RCTC 2013 A&B TOLL B05 SUB RSV FD	3138ETQ64	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AL8561	06/01/2031	05/01/2016	83,413.56	89,386.04		90,487.03	1,100.99	3,500	3.226	N/A	N/A
256350018	RCTC 2013 A&B TOLL B05 SUB RSV FD	3138L2Q65	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AM2254	01/01/2028	01/01/2013	246,130.64	257,555.82		267,135.43	9,579.61	3,010	2.773	N/A	N/A
256350018	RCTC 2013 A&B TOLL B05 SUB RSV FD	3138LFGP7	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AN2905	10/01/2028	10/01/2016	295,288.67	303,451.24		314,842.69	11,391.45	2,550	2.392	N/A	N/A
256350018	RCTC 2013 A&B TOLL B05 SUB RSV FD	3138WEMJ5	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AS4860	05/01/2030	04/01/2015	94,879.55	99,078.97		99,630.17	551.20	2,500	2.381	N/A	N/A
256350018	RCTC 2013 A&B TOLL B05 SUB RSV FD	3140J6FU6	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #BM1978	10/01/2032	10/01/2017	85,348.47	90,111.96		91,122.29	1,010.33	3,000	2,810	N/A	N/A
256350018	RCTC 2013 A&B TOLL B05 SUB RSV FD	3140J8M60	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #BM3956	12/01/2032	05/01/2018	69,178.38	73,308.24		73,340.84	32.61	3,000	2,830	N/A	N/A
256350018	RCTC 2013 A&B TOLL B05 SUB RSV FD	3140J9U97	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #BM6007	06/01/2049	05/31/2019	42,744.76	44,364.37		43,357.29	(1,007.08)	VAR	2.559	N/A	N/A
256350018	RCTC 2013 A&B TOLL B05 SUB RSV FD	3140X4H90	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #FM1155	06/01/2032	06/01/2019	148,754.11	155,983.27		155,134.17	(849.10)	2,500	2,397	N/A	N/A
256350018	RCTC 2013 A&B TOLL B05 SUB RSV FD	3140X7LS6	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #FM3936	08/01/2035	07/01/2020	277,406.65	291,269.93		290,098.00	(1,171.92)	2,500	2,391	N/A	N/A
256350018	RCTC 2013 A&B TOLL B05 SUB RSV FD	3140X9VK8	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #FM6017	02/01/2035	02/01/2021	203,300.73	216,396.74		213,695.50	(2,701.24)	3,000	2,854	N/A	N/A
256350018	RCTC 2013 A&B TOLL B05 SUB RSV FD	31417YKF3	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #MA0293	01/01/2030	12/01/2009	40,585.64	43,157.83		44,279.34	1,121.51	4,500	4,125	N/A	N/A
256350018	RCTC 2013 A&B TOLL B05 SUB RSV FD	31418CDH4	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #MA2803	11/01/2031	10/01/2016	212,444.72	222,353.00		222,261.79	(91.21)	2,500	2,390	N/A	N/A
256350018	RCTC 2013 A&B TOLL B05 SUB RSV FD	31418DQ47	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4074	06/01/2035	06/01/2020	206,749.81	213,348.68		213,101.16	(242.27)	2,000	1,940	N/A	N/A
256350018	RCTC 2013 A&B TOLL B05 SUB RSV FD	31418DVU3	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4226	12/01/2030	12/01/2020	171,311.54	177,908.82		176,574.23	(1,334.59)	2,000	1,940	N/A	N/A
256350018	RCTC 2013 A&B TOLL B05 SUB RSV FD	31418DXH0	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4279	03/01/2036	02/01/2021	184,108.62	190,298.32		189,764.44	(533.88)	2,000	1,940	N/A	N/A
256350018	RCTC 2013 A&B TOLL B05 SUB RSV FD	31418DYF3	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4309	03/01/2031	03/01/2021	285,539.27	295,160.49		294,311.04	(852.29)	2,000	1,940	N/A	N/A
256350018	RCTC 2013 A&B TOLL B05 SUB RSV FD	31419AM53	US TREAS >													

91 CIP STAMP Portfolio by Investment Category for quarter ended September 30, 2021

Source Account	Account	Identifier	Security Type Category	Asset Name 1	Asset Name 2	Final Maturity	Issue Date	Current Face Value	Original Cost	Next Call Date	Base Net Total	Unrealized Gain/Loss	Coupon	Yield	S&P Rating	Moody Rating
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	912828YK0	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	1.375 10/15/2022	10/15/2022	10/15/2019	750,000.00	763,253.90		759,847.50	(3,406.40)	1.375	1.357	N/A	AAA
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	912828ZF0	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.500 03/31/2025	03/31/2025	03/31/2020	1,000,000.00	996,603.51		994,450.00	(2,153.51)	0.500	0.503	N/A	AAA
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	91282CAE1	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.625 08/15/2030	08/15/2030	08/15/2020	110,000.00	106,515.23		102,329.70	(4,185.53)	0.625	0.672	N/A	AAA
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	91282CAM3	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.250 09/30/2025	09/30/2025	09/30/2020	700,000.00	695,679.69		684,992.00	(10,687.69)	0.250	0.255	N/A	AAA
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	91282CAP6	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.125 10/15/2023	10/15/2023	10/15/2020	1,780,000.00	1,773,922.08		1,773,609.80	(312.28)	0.125	0.125	N/A	AAA
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	91282CBA8	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.125 12/15/2023	12/15/2023	12/15/2020	150,000.00	149,537.11		149,296.50	(240.61)	0.125	0.126	N/A	AAA
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	9128MMUL5	US TREAS & AGENCY OBLIGATIONS	F H L M C GOLD PARTN CERT	POOL #G18586	02/01/2031	02/01/2016	48,896.85	51,111.96		51,040.00	(71.96)	2.500	2.395	N/A	N/A
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	9128A85Y1	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT	POOL #ZS8063	09/01/2032	09/01/2018	234,667.13	244,782.71		245,497.02	714.31	2.500	2.390	N/A	N/A
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	9132AEF68	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT	POOL #ZT1989	01/01/2033	05/01/2019	66,173.33	71,474.81		71,070.16	(404.65)	3.500	3.250	N/A	N/A
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	9132AEFC5	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT UMBS	POOL #ZT1963	11/01/2030	05/01/2019	143,406.26	151,900.41		153,331.41	1,431.00	3.500	3.273	N/A	N/A
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	9132GSAV1	US TREAS & AGENCY OBLIGATIONS	F H L M C GOLD PARTN CERT	POOL #U79019	07/01/2028	07/01/2013	43,085.17	43,402.47		45,338.52	1,936.05	3.000	2.851	N/A	N/A
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	9130G5G23	US TREAS & AGENCY OBLIGATIONS	F H L M C GTD R E M I C PASS THRU	STRIPPED TR 370 CL 100	09/25/2033	12/01/2020	200,662.72	202,974.37		202,013.18	(961.19)	1.000	0.993	N/A	N/A
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	9134CWW42	US TREAS & AGENCY OBLIGATIONS	F H L M C M T N	0.300 10/13/2023	10/13/2023	10/13/2020	300,000.00	299,832.00		299,832.00	(18.00)	0.300	0.300	N/A	AAA
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	9136A72D3	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2012 M9 CL A2	04/25/2022	08/01/2012	8,397.22	8,408.36		8,453.31	44.97	2.482	2.466	N/A	N/A
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	9136ADZAO	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2013 27 CL KA	04/25/2028	03/01/2013	69,521.31	70,688.37		70,304.12	(215.75)	1.250	1.236	N/A	N/A
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	9136AMM48	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2015 M4 CL AV2	07/25/2022	03/01/2015	204,469.65	204,806.00		205,215.96	409.96	2.500	2.500	N/A	N/A
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	9136G4646	US TREAS & AGENCY OBLIGATIONS	F N M A	0.300 10/27/2023	10/27/2023	10/27/2020	415,000.00	414,896.25	10/27/2021	414,697.05	(199.20)	0.300	0.300	AA+	AAA
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	9137A2PZ7	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 3760 CL BA	09/15/2022	11/01/2010	14,053.84	13,807.89		14,135.49	327.60	1.500	1.491	N/A	N/A
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	9137A7PP61	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K018 CL A2	01/25/2022	05/01/2012	10,317.78	10,359.26		10,359.26	15.04	2.789	2.778	N/A	N/A
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	9137ATRW4	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K020 CL A2	05/25/2022	09/01/2012	96,793.35	97,582.45		97,706.11	123.66	2.373	2.351	N/A	N/A
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	9137AWQ63	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K023 CL A1	04/25/2022	12/01/2012	11,427.47	11,232.13		11,465.29	250.31	1.583	1.578	N/A	N/A
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	9137AXHN6	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K024 CL A1	02/25/2022	01/01/2013	665.97	656.81		665.90	9.09	1.749	1.749	N/A	AAA
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	9137AYCE9	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K025 CL A2	10/25/2022	02/01/2013	360,000.00	367,790.63		367,462.80	(327.83)	2.682	2.628	N/A	AAA
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	9137BUUF7	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K027 CL A1	09/25/2022	05/01/2013	4,181.85	4,120.44		4,204.47	84.03	1.785	1.775	N/A	N/A
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	9137BY9Y9	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K037 CL A2	01/25/2024	03/01/2014	120,000.00	129,506.25		127,257.60	(2,248.65)	3.490	3.291	N/A	AAA
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	9137BFEB0	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K041 CL A1	08/25/2024	12/01/2014	240,003.30	247,603.00		247,561.00	(42.00)	2.720	2.697	N/A	N/A
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	9137BJP56	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K046 CL A1	01/25/2025	06/01/2015	35,791.37	36,931.43		37,089.88	158.45	2.697	2.603	N/A	N/A
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	9137BJQ71	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KPLB CL A	05/25/2025	06/01/2015	250,000.00	268,755.86		266,255.00	(2,500.86)	2.770	2.601	N/A	N/A
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	9137BLW87	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K050 CL A1	01/25/2025	11/01/2015	27,068.57	289,065.84		287,954.59	(1,111.25)	2.802	2.696	N/A	N/A
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	9137GAJY1	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 3737 CL MA	10/15/2022	10/01/2010	65,921.52	66,541.75		66,483.75	(57.80)	1.500	1.488	N/A	N/A
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	9138EXKL4	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AL3382	03/01/2023	03/01/2013	34,689.63	34,736.41		35,144.06	407.65	2.355	2.295	N/A	N/A
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	9139AGUX9	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 2666 CL OD	08/15/2023	08/01/2003	9,862.26	19,555.61		19,056.66	(498.95)	5.500	5.341	N/A	N/A
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	91397LJK3	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2008 45 CL DB	06/25/2023	05/01/2008	14,695.08	14,762.47		14,908.16	145.69	4.500	4.436	N/A	N/A
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	9140J7Q32	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #BM3173	10/01/2031	11/01/2017	36,431.81	38,642.59		39,481.15	888.56	3.500	3.320	N/A	N/A
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	9140J8ME0	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #BM3956	12/01/2032	05/01/2018	82,307.13	87,046.04		87,259.55	213.51	3.000	2.830	N/A	N/A
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	9140X4H15	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #FM1155	06/01/2032	06/01/2019	187,899.92	197,031.49		195,958.95	(1,072.54)	2.500	2.397	N/A	N/A
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	9140X7LS6	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #FM3936	08/01/2035	07/01/2020	172,928.82	181,062.55		180,840.31	(222.24)	2.500	2.391	N/A	N/A
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	9140X9VK8	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #FM6017	02/01/2035	02/01/2021	101,650.37	108,198.38		106,847.75	(1,350.63)	3.000	2.854	N/A	N/A
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	9141BDYF3	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4309	03/01/2031	03/01/2021	46,054.74	47,354.02		47,469.54	115.52	2.000	1.940	N/A	N/A
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	36179Q2A8	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #MA2569	02/20/2030	02/01/2015	208,394.53	216,794.44		220,348.04	3,553.60	3.000	2.837	N/A	N/A
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	36179RFD6	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #MA2864	06/20/2030	06/01/2015	40,821.21	42,249.06		43,050.46	801.40	3.000	2.854	N/A	N/A
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	3620ZF2H8	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #005276	01/20/2027	01/01/2012	45,828.30	46,448.61		46,171.51	1,722.89	3.000	2.845	N/A	N/A
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	3622AGC20	US TREAS & AGENCY OBLIGATIONS	G N M A PARTN CERT	POOL #783795	03/15/2028	07/01/2013	150,976.72	155,042.44		157,289.11	2,246.67	2.500	2.400	N/A	N/A
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	383767521	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 4 CL PD	01/16/2039	01/01/2010	31,012.66	32,056.83		32,154.24	97.41	3.000	2.893	N/A	N/A
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	912828H86	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	1.500 01/31/2022	01/31/2022	02/02/2015	2,000,000.00	2,021,953.13		2,009,620.00	(12,333.13)	1.500	1.493	N/A	AAA
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	912828J43	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	1.750 02/28/2022	02/28/2022	03/02/2015	1,350,490.00	1,354,717.78		1,359,490.50	(5,227.28)	1.750	1.738	N/A	AAA
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	912828L57	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	1.750 09/30/2022	09/30/2022	09/30/2015	2,150,000.00	2,158,926.57		2,185,776.00	26,849.43	1.750	1.721	N/A	AAA
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	912828YK0	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	1.375 10/15/2022	10/15/2022	10/15/2019	1,820,000.00	1,843,896.60		1,830,721.10	(13,175.50)	1.375	1.357	N/A	AAA
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	912828YV0	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	1.750 12/31/2024	12/31/2024	12/31/2019	1,570,000.00	1,638,886.52		1,628,937.80	(4,948.72)	1.750	1.687	N/A	N/A
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	912828ZD5	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.500 03/15/2023	03/15/2023	03/16/2020	1,560,000.00	1,567,378.80		1,572,206.84	(4,828.04)	0.500	0.498	N/A	AAA
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	912828ZP8	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.125 05/15/2023	05/15/2023	05/15/2020	810,000.00	808,354.69		808,833.60	478.91	0.125	0.125	N/A	AAA
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	91282CAP6	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.125 10/15/2023	10/15/2023	10/15/2020	650,000.00	649,074.22		647,666.50	(1,407.72)	0.125	0.125	N/A	AAA
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	91282CBA8	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.125 12/15/2023	12/15/2023	12/15/2020	955,000.00	951,686.33		950,521.05	(1,165.28)	0.125	0.126	N/A	AAA
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.250 06/1											

91 CIP STAMP Portfolio by Investment Category for quarter ended September 30, 2021

Source Account	Account	Identifier	Security Type Category	Asset Name 1	Asset Name 2	Final Maturity	Issue Date	Current Face Value	Original Cost	Base Net Total				S&P Rating	Moody Rating	
										Next Call Date	Base Market Value	Unrealized Gain/Loss	Coupon			
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137AWQ63	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K023 CL A1	04/25/2022	12/01/2012	27,426.01	27,512.30		27,516.79	4.49	1.583	1.578	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137AXHP1	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K024 CL A2	09/25/2022	01/01/2013	140,000.00	142,089.06		142,546.60	457.54	2.753	2.527	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137AYSH1	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER A165 CL TE	12/15/2042	02/01/2013	127,777.33	130,460.01		130,068.38	(391.35)	1.750	1.719	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137B1BS0	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K025 CL A2	11/25/2022	05/01/2013	360,000.00	363,360.94		367,599.60	4,238.66	2.510	2.458	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137B1U75	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K S01 CL A2	01/25/2023	05/07/2013	304,122.23	308,808.75		308,808.75	(2,225.65)	2.522	2.484	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137B1UG5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K027 CL A2	01/25/2023	05/01/2013	240,000.00	250,336.72		245,817.60	(4,519.12)	2.637	2.575	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137B3NW4	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K031 CL A1	09/25/2022	08/01/2013	14,036.81	14,172.34		14,195.00	22.66	2.778	2.747	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137B5A60	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER A257 CL CL	10/15/2028	10/01/2013	9,873.78	9,762.72		10,187.77	425.05	2.500	2.423	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137B6DF5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER A272 CL VG	11/15/2026	11/01/2013	64,671.79	65,782.04		65,734.99	(47.05)	2.000	1.968	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137B9RN7	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER A328 CL EA	12/15/2027	04/01/2014	88,375.37	89,877.46		90,745.60	868.14	2.500	2.435	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137BJQ71	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KPLB CL A1	05/25/2025	06/01/2015	175,000.00	180,024.41		186,378.50	(1,645.91)	2.770	2.601	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137BLAC2	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K048 CL A2	06/25/2025	09/01/2015	37,000.00	40,815.63		40,019.20	(796.43)	VAR	3.036	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137BLW87	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K050 CL A1	01/25/2025	11/01/2015	184,712.39	192,710.56		191,969.74	(740.82)	2.802	2.696	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137BVZ74	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K063 CL A1	08/25/2026	03/01/2017	249,906.21	264,204.35		264,343.29	138.94	3.045	2.879	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137BYPO7	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K726 CL A2	04/25/2024	06/01/2017	217,221.99	228,738.07		227,657.33	(1,080.74)	2.905	2.977	AAA	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137FY4CY6	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KBX1 CL A1	09/25/2024	03/01/2018	40,000.00	42,250.00		42,303.60	53.60	2.920	2.761	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137FY4D41	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K074 CL A2	01/25/2028	03/01/2018	35,000.00	36,714.84		35,582.80	283.96	3.600	3.186	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137FYBA82	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KIR3 CL A1	08/25/2027	10/01/2017	120,000.00	131,714.06		128,254.80	(3,459.26)	3.038	2.842	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137FRAJ5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KIR3 CL A2	08/25/2027	10/01/2017	200,000.00	211,593.75		221,064.00	9,470.25	3.281	2.968	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137FMD66	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KJ24 CL A1	05/25/2026	06/01/2019	66,221.20	69,014.47		68,487.29	(527.18)	2.283	2.207	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137FNAD2	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K095 CL A1	11/25/2028	08/01/2019	130,379.69	132,396.42		138,442.37	6,045.95	2.631	2.478	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137FJPJ3	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K099 CL A1	06/25/2029	10/01/2019	178,080.06	178,743.43		187,470.22	8,726.79	2.258	2.145	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137FG3Y7	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K101 CL A1	07/25/2029	11/01/2019	178,812.54	178,864.32		187,563.63	8,699.31	2.190	2.088	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137FVHY9	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 2020 P003 CL A1	09/25/2030	09/01/2020	188,584.16	187,641.23		182,019.55	(5,621.68)	0.826	0.856	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3137FYUR5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER Q 015 CL A	08/26/2024	05/07/2021	238,765.86	238,831.76		238,780.19	(51.57)	VAR	0.254	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3138EJPZ5	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AL2239	07/01/2022	08/01/2012	46,320.83	46,745.42		46,632.57	(112.85)	3.023	2.944	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3138EKLX4	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AL3382	03/01/2023	03/01/2013	160,439.53	160,390.99		162,541.29	2,147.02	2.355	2.295	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3138ENQD4	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AL5851	10/01/2029	09/01/2014	23,855.07	25,389.69		25,755.36	365.67	3.500	3.242	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3138EQRJ3	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AL7688	11/01/2030	11/01/2015	51,544.46	54,835.23		55,512.87	677.64	3.500	3.250	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3138ETQ4	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AL8561	06/01/2031	05/01/2016	73,403.95	78,659.75		79,628.60	968.85	3.500	3.226	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3138FGP7	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AN2905	10/01/2028	10/01/2016	270,681.30	278,163.67		288,605.82	10,442.15	2.550	2.392	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3138WEMJ5	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AS4860	05/01/2030	04/01/2015	80,282.70	83,797.30		84,302.45	505.14	2.500	2.381	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3140J6UF6	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #BM1978	10/01/2032	10/01/2017	57,589.53	61,919.98		62,838.46	918.48	3.000	2.810	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3140J8M60	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #BM3956	12/01/2032	05/01/2018	55,544.68	58,859.59		58,886.80	27.20	3.000	2.830	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3140JAUJ9	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #BM6007	06/01/2049	05/31/2019	39,182.71	40,667.32		39,744.20	(923.12)	VAR	2.559	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3140X4H90	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #FM1155	06/01/2032	06/01/2019	125,266.62	131,354.33		130,631.01	(715.02)	2.500	2.397	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3140X7LS6	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #FM3936	08/01/2035	07/01/2020	115,285.88	120,708.35		120,560.21	(148.14)	2.500	2.391	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	3140X9VK8	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #FM6017	02/01/2035	02/01/2021	170,772.63	181,773.28		179,504.23	(2,269.05)	3.000	2.854	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	31417YKF3	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #MA0293	01/01/2030	12/01/2009	71,300.03	69,937.41		77,789.05	40,547.45	4.500	4.125	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	31418CDH4	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #MA2803	11/01/2031	10/01/2016	184,734.52	193,350.41		193,271.10	(79.31)	2.500	2.390	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	31418DQ47	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4074	06/01/2035	06/01/2020	175,737.35	181,364.94		181,136.00	(224.91)	2.000	1.940	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	31418DVU3	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4226	12/01/2030	12/01/2020	149,897.61	155,670.21		154,502.46	(1,167.75)	2.000	1.940	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	31418DXH0	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4279	03/01/2036	02/01/2021	161,095.05	166,511.04		166,043.89	(467.15)	2			

91 CIP STAMP Portfolio by Investment Category for quarter ended September 30, 2021

Source Account	Account	Identifier	Security Type Category	Asset Name 1	Asset Name 2	Final Maturity	Issue Date	Current Face Value	Original Cost	Next Call Date	Base Market Value	Base Net Total Unrealized Gain/Loss	Coupon	Yield	S&P Rating	Moody Rating
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38379KDN5	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2015 29 CL AD	09/16/2055	02/01/2015	43,332.53	42,225.54		45,045.46	2,819.92	VAR	2.368	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38380AZ34	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2016 147 CL DA	04/20/2046	10/01/2016	63,662.79	64,308.40		66,079.43	1,771.03	3.000	2.890	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	9128285W6	US TREAS & AGENCY OBLIGATIONS	U S TREASURY	INFLATION PROTECTED SECURITY	01/15/2029	01/15/2019	135,127.50	142,099.44		156,119.56	11,700.29	0.875	0.735	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	912828G38	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		2.250 11/15/2024	11/17/2014	760,000.00	770,127.32		799,930.40	29,803.08	2.250	2.138	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	912828J43	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		1.750 02/28/2022	03/02/2015	445,000.00	450,006.25		448,128.35	(1,877.90)	1.750	1.738	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	912828XB1	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		2.125 05/15/2025	05/15/2025	1,250,000.00	1,278,848.54		1,313,675.00	36,202.09	2.125	2.022	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	912828ZF0	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		0.500 03/31/2025	03/31/2020	365,000.00	362,889.84		362,974.25	84.41	0.500	0.503	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	91282CAE1	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		0.625 08/15/2030	08/15/2030	90,000.00	87,148.83		83,724.30	(3,424.53)	0.625	0.672	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	91282CAM3	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		0.250 09/30/2025	09/30/2020	970,000.00	957,882.03		949,203.20	(8,678.83)	0.250	0.255	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	91282CAP6	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		0.125 10/15/2023	10/15/2023	375,000.00	374,077.15		373,653.75	(423.40)	0.125	0.125	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	91282CBA8	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		0.125 12/15/2023	12/15/2020	180,000.00	179,444.53		179,155.80	(288.73)	0.125	0.126	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		0.250 06/15/2024	06/15/2021	525,000.00	522,662.11		522,086.25	(575.86)	0.250	0.251	N/A	AAA
								64,280,460.77	65,033,123.14		65,925,506.42	805,347.44				



91 CIP STAMP Portfolio by Account for quarter ended September 30, 2021

Source Account	Account	Identifier	Security Type Category	Asset Name 1	Asset Name 2	Final Maturity	Issue Date	Current Face Value	Original Cost	Next Call Date	Base Market Value	Base Net Total Unrealized Gain/Loss	Coupon	Yield	S&P Rating	Moody Rating
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	31846V401	CASH EQUIVALENTS	FIRST AMERICAN GOVERNMENT	OBLIG FD CL D			764,232.69	764,232.69		764,232.69	-		0.006		
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3128MMT52	US TREAS & AGENCY OBLIGATIONS	F H L M C GOLD PARTN CERT	POOL #G18586	10/01/2030	10/01/2015	105,036.54	109,404.46		109,954.35	549.89	2.500	2.388	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3128MMUL5	US TREAS & AGENCY OBLIGATIONS	F H L M C GOLD PARTN CERT	POOL #G18586	02/01/2031	02/01/2016	91,866.82	95,144.07		95,893.34	749.27	2.500	2.395	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3107NP40	US TREAS & AGENCY OBLIGATIONS	F H L M C GOLD PARTN CERT	POOL #J32243	07/01/2030	07/01/2015	189,328.20	201,175.33		200,646.24	(529.09)	3.000	2.831	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3130AFFX0	US TREAS & AGENCY OBLIGATIONS	FEDERAL HOME LOAN BKS		3.250	11/16/2028	200,000.00	222,450.00		225,554.00	3,104.00	3.250	2.882	AA+	AAA
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3132A85Y1	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT	POOL #ZS8063	09/01/2032	09/01/2018	187,259.61	195,331.67		195,901.64	569.97	2.500	2.390	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3132A8GL7	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT MIRROR	POOL #ZS7403	05/01/2031	09/01/2018	86,941.37	92,075.33		91,621.42	(453.91)	3.000	2.847	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3132A9T64	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT MIRROR	POOL #ZS8673	10/01/2032	09/01/2018	117,095.59	122,079.43		123,751.30	1,671.87	3.000	2.839	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3132AEF68	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT	POOL #Z71989	01/01/2033	05/01/2019	146,732.16	157,815.63		157,590.34	(223.88)	3.500	3.259	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3132AEFC5	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT UMBS	POOL #Z71963	11/01/2030	05/01/2019	370,691.64	392,648.19		396,347.21	3,689.02	3.500	3.273	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3132AEFK7	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT	POOL #Z71970	04/01/2033	05/01/2019	78,511.04	84,360.89		84,696.14	335.25	3.500	3.244	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3132D9C93	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT	POOL #SC0096	10/01/2040	10/01/2020	179,739.36	190,750.09		192,301.34	1,551.25	3.000	2.804	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3132WSF97	US TREAS & AGENCY OBLIGATIONS	F H L M C GOLD PARTN CERT	POOL #WA1102	12/01/2028	04/01/2021	124,181.96	129,718.57		127,444.22	(2,274.35)	1.920	1.871	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3134GWN4D	US TREAS & AGENCY OBLIGATIONS	F H L M C M T N		0.600	08/12/2025	325,000.00	324,545.00		323,830.00	(715.00)	0.600	0.602	N/A	AAA
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3136A7MN9	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2012 M8 CL A2	05/25/2022	07/01/2012	72,199.31	72,348.46		72,851.99	503.53	2.349	2.328	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3136A8SX9	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2012 102 CL B J	09/25/2027	08/01/2012	41,368.65	42,001.46		42,241.11	239.65	1.500	1.469	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3136A8NZ2	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2012 148 CL M C	11/25/2042	12/01/2012	49,942.22	50,813.71		51,220.24	406.53	2.000	1.950	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3136ADFF1	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2013 36 CL K C	04/25/2023	03/01/2013	28,382.36	27,974.37		28,507.24	532.87	1.500	1.493	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3136ADZAO	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2013 27 CL K A	04/25/2028	03/01/2013	107,758.06	108,833.52		108,971.42	137.90	1.250	1.236	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3136AEY84	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2013 70 CL D G	07/25/2028	06/01/2013	47,661.25	48,461.10		48,713.61	252.51	1.750	1.712	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3136AAEO	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2013 M14 CL APT	04/25/2032	11/01/2013	33,834.81	33,967.41		34,586.96	619.55	VAR	2.577	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3136AQZK9	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2015 89 CL K E	11/25/2031	11/01/2015	75,869.01	77,955.49		78,005.48	49.99	2.000	1.945	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3137AQKE1	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4039 CL Q8	05/15/2027	05/01/2012	88,418.72	89,727.65		89,844.03	116.45	1.500	1.476	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3137ATRW4	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K020 CL A2	05/25/2022	09/01/2012	290,380.07	292,185.82		293,118.35	932.53	2.373	2.351	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3137AUPF3	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K021 CL A2	06/25/2022	11/01/2012	196,139.44	197,451.85		198,212.63	760.78	2.396	2.371	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3137AWOC3	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K023 CL A1	04/25/2022	12/01/2012	73,135.99	72,224.64		73,378.07	1,053.43	1.583	1.578	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3137AXNH6	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K024 CL A1	02/25/2022	01/01/2013	4,508.11	4,512.16		4,507.66	(4.50)	1.749	1.749	N/A	AAA
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3137AXHP1	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K024 CL A2	09/25/2022	01/01/2013	150,000.00	152,232.40		152,728.50	496.08	2.753	2.527	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3137AYS58	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K025 CL TE	12/15/2042	02/01/2013	149,526.64	152,665.81		152,207.65	(457.82)	1.750	1.719	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3137B1850	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K026 CL A1	11/25/2022	05/01/2013	645,000.00	652,086.14		658,615.95	6,529.81	2.510	2.458	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3137B1U75	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K027 CL A2	01/25/2023	05/07/2013	300,120.63	301,234.03		304,745.49	3,511.46	2.522	2.484	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3137B1UG5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K027 CL A2	01/25/2023	05/01/2013	200,000.00	204,101.56		204,848.00	746.44	2.637	2.575	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3137B3NN4	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K031 CL A1	09/25/2022	08/01/2013	16,844.16	17,006.80		17,033.99	27.19	2.778	2.747	N/A	AAA
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3137B5A60	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K032 CL A1	10/15/2028	10/01/2013	9,015.21	9,065.69		9,301.89	236.20	2.500	2.423	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3137B6DF5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K037 CL YG	11/15/2026	11/01/2013	80,839.73	79,999.76		82,168.74	2,168.98	2.000	1.968	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3137B7YX1	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K037 CL A1	04/25/2023	03/01/2014	111,650.62	113,550.05		113,554.26	4.21	2.592	2.549	AAA	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3137B9RN7	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K038 CL EA	12/15/2027	04/01/2014	103,897.70	105,662.60		106,684.24	1,021.64	2.500	2.435	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3137BJQ71	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KPLB CL A1	05/25/2025	06/01/2015	200,000.00	206,296.88		213,004.00	6,707.12	2.770	2.601	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3137BLAC2	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K040 CL A2	06/25/2025	09/01/2015	150,000.00	159,648.05		162,240.00	2,591.95	VAR	3.036	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3137BLW87	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K058 CL A1	01/25/2025	11/01/2015	215,497.77	224,828.98		223,964.68	(864.30)	2.802	2.696	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3137BM6P6	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K721 CL A2	08/25/2022	12/01/2015	190,457.41	194,432.21		193,403.79	(1,028.42)	3.090	3.043	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3137BP4K2	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KIRJ CL A2	03/25/2026	05/01/2016	200,000.00	210,123.00		214,246.00	4,121.00	2.949	2.660	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3137BSR28	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K099 CL A2	09/25/2022	11/01/2016	44,293.61	44,516.39		44,933.63	387.24	2.838	2.796	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3137BV274	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K063 CL A1	08/25/2026	03/01/2017	308,238.41	308,238.41		308,400.51	162.10	3.045	2.879	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3137BYPQ7	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K726 CL A2	04/25/2024	06/01/2017	217,221.99	228,738.07		227,657.33	(1,080.74)	2.905	2.977	AAA	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3137EADR2	US TREAS & AGENCY OBLIGATIONS	F H L M C M T N		2.375	01/13/2022	350,000.00	353,458.81		352,289.00	(1,169.81)	2.375	2.360	AA+	AAA
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3137F4CY6	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KBX1 CL A1	09/25/2024	03/01/2018	190,000.00	195,907.81		200,942.10	5,034.29	2.920	2.761	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3137F4D41	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K074 CL A2	01/25/2028	03/01/2018	150,000.00	163,248.05		169,512.00	6,263.95	3.000	3.186	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3137FBA82	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KIR3 CL A1	08/25/2027	10/01/2017	130,000.00	142,690.23		138,942.70	(3,747.53)	3.038	2.842	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3137FBAJ5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KIR3 CL A2	08/25/2027	10/01/2017	200,000.00	211,593.75		221,064.00	9,470.25	3.281	2.968	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3137FCM35	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K729 CL A1	02/25/2024	12/01/2017	81,340.88	83,031.45		82,967.70	(63.75)	2.951	2.893	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3137FL6P4	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K089 CL A2	01/25/2029	03/01/2019	275,000.00	307,108.40		313,010.50	5,902.10	3.563	3.130	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3137FMD66	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KJ24 CL A1	05/25/2026	06/01/2019	66,221.20	69,014.47		68,487.29	(527.18)	2.283	2.207	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3137FNA02	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K095 CL A1	11/25/2028	08/01/2019	144,866.30	147,107.09		153,824.83	6,717.74	2.631	2.478	N/A	N/A
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	3137FPJF3	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS												

91 CIP STAMP Portfolio by Account for quarter ended September 30, 2021

Source Account	Account	Identifier	Security Type Category	Asset Name 1	Asset Name 2	Final Maturity	Issue Date	Current Face Value	Original Cost	Next Call Date	Base Market Value	Base Net Total Unrealized Gain/Loss	Coupon	Yield	S&P Rating	Moody Rating
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	3140X4H90	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #FM1155	06/01/2032	06/01/2019	148,754.11	155,983.27		155,134.17	(849.10)	2.500	2.397	N/A	N/A
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	3140X7L56	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #FM2936	08/01/2035	07/01/2020	277,406.65	291,269.93		290,098.00	(1,171.92)	2.500	2.391	N/A	N/A
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	3140X9W68	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #FM6017	02/01/2035	02/01/2021	203,300.73	216,396.74		213,695.50	(2,701.24)	3.000	2.854	N/A	N/A
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	31417YK73	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #MA0293	01/01/2030	12/01/2009	40,585.64	43,157.83		44,279.34	1,121.51	4.500	4.125	N/A	N/A
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	31418CDH4	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #MA2803	11/01/2031	10/01/2016	212,444.72	222,353.00		222,261.79	(91.21)	2.500	2.390	N/A	N/A
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	31418DQ47	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4074	06/01/2035	06/01/2020	206,749.81	213,348.68		213,011.16	(242.27)	2.000	1.940	N/A	N/A
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	31418DVJ3	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4226	47818	44166	171,311.54	177,908.82		176,574.23	(1,334.59)	2.000	1.940	N/A	N/A
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	31418DWH0	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4279	03/01/2036	02/01/2021	184,108.62	190,298.32		199,764.44	(533.88)	2.000	1.940	N/A	N/A
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	31418DWF3	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4309	03/01/2031	03/01/2021	285,539.27	295,160.49		294,311.04	(852.29)	2.000	1.940	N/A	N/A
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	31419AM53	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #AE0379	03/01/2024	09/01/2012	17,869.73	18,047.42		17,535.55	5.500	5.423	N/A	N/A	
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	36176XZ21	US TREAS & AGENCY OBLIGATIONS	G N M A PASS THRU CERT	POOL #778953	03/15/2027	03/01/2012	120,279.49	126,465.07		126,465.07	2,445.51	3.000	2.853	N/A	N/A
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	36176XO98	US TREAS & AGENCY OBLIGATIONS	G N M A PARTN CERT	POOL #779250	05/15/2027	05/01/2012	40,166.14	41,675.99		42,234.70	558.71	3.000	2.853	N/A	N/A
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	36179MEK2	US TREAS & AGENCY OBLIGATIONS	G N M A I I PARTN CERT	POOL #MA0138	06/20/2027	06/01/2012	68,462.74	69,874.89		70,664.35	789.46	2.500	2.422	N/A	N/A
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	36179MUJ2	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #MA0601	12/20/2027	12/01/2012	39,844.91	40,956.33		41,124.33	168.00	2.500	2.422	N/A	N/A
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	36179MUJ2	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #MA0601	12/20/2027	12/01/2012	73,075.95	75,709.79		76,824.02	1,114.23	3.000	2.854	N/A	N/A
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	36179MZV5	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #MA0756	02/20/2028	02/01/2013	54,280.71	55,808.02		56,554.53	746.51	2.500	2.399	N/A	N/A
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	36179NAH1	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #MA0908	04/20/2028	04/01/2013	124,449.74	128,822.58		128,454.53	(368.05)	2.500	2.422	N/A	N/A
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	36179NAJ7	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #MA0909	04/20/2028	04/01/2013	27,181.30	28,217.43		28,577.60	360.17	3.000	2.853	N/A	N/A
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	36179NHK7	US TREAS & AGENCY OBLIGATIONS	G N M A I I PARTN CERT	POOL #MA1134	07/20/2028	07/01/2013	78,756.99	82,274.20		82,858.79	531.59	3.000	2.853	N/A	N/A
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	36179NK2P	US TREAS & AGENCY OBLIGATIONS	G N M A I I PARTN CERT	POOL #MA1202	08/20/2028	08/01/2013	84,076.10	86,700.37		87,603.93	898.79	2.500	2.399	N/A	N/A
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	36179RFD6	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #MA2838	06/20/2030	06/01/2015	15,307.96	15,843.38		16,143.93	300.55	3.000	2.845	N/A	N/A
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	36179RH4A	US TREAS & AGENCY OBLIGATIONS	G N M A I I PARTN CERT	POOL #MA2936	07/20/2030	07/01/2015	71,819.47	75,157.92		76,966.05	1,808.13	3.500	3.266	N/A	N/A
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	36179TFF3	US TREAS & AGENCY OBLIGATIONS	G N M A I I PARTN CERT	POOL #MA4691	09/20/2032	09/01/2017	67,990.22	71,509.10		72,859.00	1,349.90	3.500	3.266	N/A	N/A
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	36202F2H8	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #005276	01/20/2027	01/01/2012	104,155.19	105,565.00		109,480.64	3,915.64	3.000	2.854	N/A	N/A
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	36202F9H7	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #005300	02/20/2027	02/01/2012	60,950.73	63,112.17		64,067.75	955.58	3.000	2.854	N/A	N/A
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	3620ARZEA	US TREAS & AGENCY OBLIGATIONS	G N M A PARTN CERT	POOL #737941	02/15/2016	02/01/2011	62,897.71	64,652.17		66,117.44	1,465.27	3.000	2.854	N/A	N/A
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	3620CAJUS	US TREAS & AGENCY OBLIGATIONS	G N M A PASS THRU CERT	POOL #748531	09/15/2025	09/01/2010	52,500.89	53,247.77		53,587.55	2,337.55	4.000	3.778	N/A	N/A
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	3622ACGCO	US TREAS & AGENCY OBLIGATIONS	G N M A PARTN CERT	POOL #783795	03/15/2028	07/01/2013	53,727.89	55,975.86		55,974.25	376.39	2.500	2.400	N/A	N/A
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	36297GCD0	US TREAS & AGENCY OBLIGATIONS	G N M A PASS THRU CERT	POOL #771168	02/15/2025	02/01/2010	45,769.04	46,443.19		48,165.96	1,722.77	4.500	4.276	N/A	N/A
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	38376T5Z1	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 4 CL PD	01/16/2039	01/01/2010	54,272.15	56,099.44		56,269.91	170.47	3.000	2.893	N/A	N/A
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	38376TT79	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 6 CL AB	11/20/2039	01/01/2010	21,968.29	22,320.71		22,945.66	624.95	3.000	2.872	N/A	N/A
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	38376VZEE	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 19 CL UA	07/16/2039	02/01/2010	62,305.42	63,942.77		64,744.68	822.21	4.000	3.849	N/A	N/A
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	38376WA62	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 15 CL PD	10/20/2039	02/01/2010	49,969.29	51,629.04		52,747.08	1,118.04	4.000	3.789	N/A	N/A
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	38377LFC7	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 116 CL NE	12/20/2039	09/01/2010	21,543.30	21,741.19		21,680.53	(60.66)	2.500	2.484	N/A	N/A
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	38377QKH9	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2011 18 CL PG	08/20/2040	02/01/2011	16,484.82	16,674.98		16,840.89	165.91	3.000	2.937	N/A	N/A
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	38377RVK8	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 166 CL GP	04/20/2039	12/01/2010	50,324.72	51,322.36		51,319.64	(2.72)	3.000	2.942	N/A	N/A
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	38377YTL4	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2011 136 CL GA	05/20/2040	10/01/2011	49,921.26	49,312.84		50,409.99	1,097.15	2.000	1.981	N/A	N/A
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	38378AU90	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2011 158 CL CA	10/20/2026	12/01/2011	53,784.09	54,657.35		54,863.54	206.19	3.000	2.941	N/A	N/A
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	38378FR88	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 5 CL JE	07/20/2042	01/01/2013	123,662.63	121,846.33		126,663.59	4,617.26	2.000	1.956	N/A	N/A
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	38378HAU0	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2012 96 CL AD	08/20/2027	08/01/2012	56,360.51	57,139.23		57,278.06	138.82	1.500	1.476	N/A	N/A
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	38378JZD7	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 47 CL EC	51490	41334	20,676.62	20,412.23		20,889.73	477.50	1.500	1.484	N/A	N/A
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	38378KWU9	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 96 CL A	10/16/2041	06/01/2013	10,855.73	10,379.60		10,879.50	499.91	1.400	1.397	N/A	N/A
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	38378WFF7	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 71 CL GA	03/01/2041	05/01/2010	64,817.77	66,982.83		67,991.93	2,791.99	2.500	2.420	N/A	N/A
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	9128285H9	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	INFLATION PROTECTED SECURITY	01/15/2029	01/15/2019	162,153.00	169,994.31		187,343.47	17,602.24	0.875	0.735	N/A	AAA
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	912828638	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		11/15/2024	11/17/2014	350,000.00	370,125.00		368,389.00	(1,736.00)	2.250	2.138	N/A	AAA
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	912828X81	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		12/25 05/15/2025	05/15/2025	710,000.00	744,402.74		746,167.40	1,764.66	2.125	2.022	N/A	AAA
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	912828YK0	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		13/75 10/15/2022	10/15/2022	750,000.00	763,253.90		759,847.50	(3,406.40)	1.375	1.357	N/A	AAA
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	912828ZF0	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		03/31/2025	03/31/2020	1,000,000.00	996,603.51		994,450.00	(2,153.51)	0.500	0.503	N/A	AAA
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	91282CAE1	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		06/25 08/15/2030	08/15/2030	110,000.00	106,515.23		102,329.70	(4,185.53)	0.625	0.672	N/A	AAA
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	91282CAM3	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		02/50 09/30/2025	09/30/2025	700,000.00	695,679.69		684,992.00	(10,687.69)	0.250	0.255	N/A	AAA
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	91282CAP6	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		01/25 10/15/2023	10/15/2023	1,773,922.08	1,773,922.08		1,773,609.80	(312.28)	0.125	0.125	N/A	AAA
256350018	RCTC 2013 A&B TOLL B&S SUB RSV FD	91282CBA8	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		01/25 12/15/2023	12/15/2023	150,000.00	149,537.11		149,296.50	(240.61)	0.125	0.126	N/A	AAA
								20,374,103.02	20,903,880.54		21,030,733.96	127,106.13				
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	31846V401	CASH EQUIVALENTS	FIRST AMERICAN GOVERNMENT	OBLIG FD CL D			345,099.65	345,099.65		345,099.65	-	0.006			
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	06051GH6C	CORPORATE OBLIGATIONS	BANK OF AMERICA CORP		12/20/2023	12/20/2017	185,000.00	194,412.8							

91 CIP STAMP Portfolio by Account for quarter ended September 30, 2021

Source Account	Account	Identifier	Security Type Category	Asset Name 1	Asset Name 2	Final Maturity	Issue Date	Current Face Value	Original Cost	Next Call Date	Base Market Value	Base Net Total Unrealized Gain/Loss	Coupon	Yield	S&P Rating	Moody Rating
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	98162YAD5	CORPORATE OBLIGATIONS	WORLD OMNI AUTO RECEIVABLES TRUST	A B S SER 2019 A CL A3	05/15/2024	01/30/2019	75,903.51	76,817.57		76,701.26	(116.32)	3.040	3.008	AAA	N/A
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	21688AAQ5	FOREIGN OBLIGATIONS	COOPERATIVE CENTRALE RAIFFEIS	MEDIUM TERM NOTE	01/12/2024	01/12/2021	285,000.00	284,803.35		283,691.85	(1,111.50)	0.375	0.377	A+	AA2
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	22550L2E0	FOREIGN OBLIGATIONS	CREDIT SUISSE NEW YORK	MEDIUM TERM NOTE	02/02/2024	02/02/2021	250,000.00	250,000.00		249,997.50	(902.50)	0.495	0.497	A+	A1
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	4581XOC29	FOREIGN OBLIGATIONS	INTER AMERICAN DEVEL BK	1.750 09/14/2022	09/14/2022	09/14/2017	650,000.00	652,067.00		659,620.00	7,553.00	1.450	1.724	AAA	AAA
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	072024WW8	MUNICIPAL OBLIGATIONS	BAY AREA CA TOLL AUTH TOLL BRIDGE	REVENUE REF SUB SAN FRANCISCO BAY	04/01/2022	09/26/2019	95,000.00	95,000.00		95,925.30	925.30	2.128	2.107	AA-	A1
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	194740FF7	MUNICIPAL OBLIGATIONS	COLLIN CNTY TX TAXABLE LTD TAX REF	BDS 2020	02/15/2024	06/15/2020	175,000.00	175,000.00		176,601.25	1,601.25	0.867	0.859	AAA	AAA
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	196480CW5	MUNICIPAL OBLIGATIONS	COLORADO ST HSG FIN AUTH TXBL ADJ	MULTI FAMILY PROJ CLASS I SER C	10/01/2051	09/11/2019	200,000.00	200,000.00		200,000.00	-	10.01	0.073	A-1+	VMIG1
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	283062DK0	MUNICIPAL OBLIGATIONS	EL DORADO CA IRR DIST REV TAXABLE	REF BDS 2020 C	03/01/2022	06/23/2020	155,000.00	155,000.00		155,308.45	308.45	0.739	0.738	AAA	AA3
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	64971QWL3	MUNICIPAL OBLIGATIONS	NEW YORK NY CITY TRANSITIONAL	FUTURE TAX SECURED SUBOR FISCAL	08/01/2023	08/28/2012	155,000.00	164,850.25		161,635.55	(3,214.70)	2.710	2.599	AAA	AA1
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	64990FD43	MUNICIPAL OBLIGATIONS	NEW YORK ST DORM AUTH ST PERS	INCOME TAX REV TAXABLE GEN PURP	03/15/2025	06/23/2021	175,000.00	175,493.50		175,493.50	493.50	0.887	0.885	AA+	N/A
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	650036A53	MUNICIPAL OBLIGATIONS	NEW YORK ST URBAN DEV CORP REV	TAXABLE PER INCOME TAX G 2020B	03/15/2024	06/25/2020	180,000.00	180,000.00		181,519.20	1,519.20	0.965	0.957	N/A	AA2
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	783186T72	MUNICIPAL OBLIGATIONS	RUTGERS NJ ST UNIV TXBL REF SER R	2.057 05/01/2022 TAXABLE	05/01/2022	10/24/2019	105,000.00	105,000.00		105,922.25	922.25	2.057	2.038	A+	AA3
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	3128MMJL5	US TREAS & AGENCY OBLIGATIONS	F H L M C GOLD PARTN CERT	POOL #G18586	47880	42401	48,896.85	51,111.96		51,040.00	(71.96)	2.500	2.395	N/A	N/A
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	3132A85Y1	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT	POOL #ZS8063	09/01/2032	09/01/2018	234,667.13	244,782.71		245,497.02	714.31	2.500	2.390	N/A	N/A
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	3132AEF68	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT	POOL #ZT1989	01/01/2033	05/01/2019	66,173.33	71,474.81		71,070.16	(404.65)	3.500	3.259	N/A	N/A
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	3132AEF53	US TREAS & AGENCY OBLIGATIONS	F H L M C PARTN CERT UMBS	POOL #ZT1963	11/01/2030	05/01/2019	143,406.26	151,900.41		153,331.41	1,431.00	3.500	3.273	N/A	N/A
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	3132G5AV1	US TREAS & AGENCY OBLIGATIONS	F H L M C GOLD PARTN CERT	POOL #U79109	07/01/2028	07/01/2013	43,085.17	43,402.47		45,338.52	1,936.05	3.000	2.851	N/A	N/A
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	3133Q5G23	US TREAS & AGENCY OBLIGATIONS	F H L M C GTD R E M I C PASS THRU	STRIPPED TR 370 CL 100	09/25/2023	12/01/2020	200,662.72	202,974.32		202,013.18	(961.19)	1.000	0.993	N/A	N/A
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	3134GWY42	US TREAS & AGENCY OBLIGATIONS	F H L M C M T N	0.300 10/13/2023	10/13/2023	10/13/2020	300,000.00	299,850.00		299,832.00	(18.00)	3.000	3.000	N/A	AAA
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	3136A72D3	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2012 M9 CL A2	44676	41122	8,397.22	8,408.36		8,453.31	44.97	2.482	2.466	N/A	N/A
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	3136ADZAO	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2013 27 CL KA	04/25/2028	03/01/2013	69,521.31	70,088.37		70,304.12	215.75	1.250	1.236	N/A	N/A
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	3136AMM48	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2015 M4 CL AV2	07/25/2022	03/01/2015	204,469.05	204,800.00		205,215.96	409.96	2.509	2.500	N/A	N/A
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	3136G46A6	US TREAS & AGENCY OBLIGATIONS	F N M A	0.300 10/27/2023	10/27/2023	10/27/2020	415,000.00	414,896.25	10/27/2021	414,697.05	(199.20)	0.300	0.300	AA+	AAA
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	3137A2P77	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 3760 CL BA	09/15/2022	11/01/2010	14,053.84	13,807.89		14,135.49	327.60	1.500	1.491	N/A	N/A
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	3137APP61	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K018 CL A2	01/25/2022	05/01/2012	10,317.78	10,344.22		10,359.26	15.04	2.789	2.778	N/A	N/A
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	3137ATW44	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K020 CL A2	05/25/2022	09/01/2012	96,793.35	97,582.45		97,706.11	123.66	2.373	2.351	N/A	N/A
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	3137AWG63	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K023 CL A1	04/25/2022	12/01/2012	11,427.47	11,232.13		11,465.29	233.16	1.583	1.578	N/A	N/A
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	3137AXN66	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K024 CL A1	02/25/2022	01/01/2013	665.97	656.81		665.90	0.09	1.749	1.749	N/A	AAA
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	3137AYCE9	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K025 CL A2	10/25/2022	02/01/2013	360,000.00	367,790.00		367,462.80	(327.83)	2.682	2.628	N/A	AAA
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	3137B1UF7	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K027 CL A1	09/25/2022	05/01/2013	4,181.85	4,120.44		4,204.47	84.03	1.785	1.775	N/A	N/A
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	3137B7Y99	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K037 CL A2	01/25/2024	03/01/2014	120,000.00	129,506.25		127,257.60	(2,248.65)	3.490	3.291	AAA	N/A
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	3137BF8B0	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K041 CL A1	08/25/2024	12/01/2014	240,003.30	247,603.00		247,561.00	(42.00)	2.720	2.637	N/A	N/A
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	3137BJP56	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K046 CL A1	01/25/2025	06/01/2015	35,791.37	36,931.43		37,089.88	158.45	2.697	2.603	N/A	N/A
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	3137BJQ71	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KPLB CL A	05/25/2025	06/01/2015	250,000.00	268,755.86		266,255.00	(2,500.86)	2.770	2.601	N/A	N/A
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	3137BLW87	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K050 CL A1	01/25/2025	11/01/2015	277,068.57	289,065.84		287,954.59	(1,111.25)	2.802	2.696	N/A	N/A
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	3137GAU11	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 3737 CL MA	10/15/2022	10/01/2010	65,921.52	65,241.70		66,341.75	1,190.05	1.500	1.488	N/A	N/A
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	3138EKX14	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AL3382	03/01/2023	03/01/2013	34,689.63	34,796.41		35,144.06	407.65	2.355	2.295	N/A	N/A
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	3139AGU09	US TREAS & AGENCY OBLIGATIONS	F N M A MULTICLASS MTG PARTN	C M O SER 2666 CL OD	08/15/2023	08/01/2003	9,862.26	9,939.61		10,155.66	196.05	5.500	5.341	N/A	N/A
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	31397LJK3	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER 2008 45 CL DB	06/25/2023	05/01/2008	14,695.08	14,762.47		14,908.16	145.69	4.500	4.436	N/A	N/A
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	3140J7Q32	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #BM3173	10/01/2031	11/01/2017	36,431.81	36,842.59		39,481.15	838.56	3.500	3.230	N/A	N/A
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	3140J8ME0	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #BM3956	12/01/2032	05/01/2018	82,307.13	87,046.03		87,259.55	213.51	3.000	2.830	N/A	N/A
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	3140X4H90	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #FM1155	06/01/2032	06/01/2019	187,899.92	197,031.49		195,958.95	(1,072.54)	2.500	2.397	N/A	N/A
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	3140X7L56	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #FM3836	08/01/2035	07/01/2030	181,062.55	180,846.31		182,242.50	1,396.19	2.500	2.391	N/A	N/A
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	3140X9W08	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #FM6017	02/01/2033	02/01/2021	101,450.37	108,198.38		106,847.75	(1,350.63)	3.000	2.854	N/A	N/A
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	3141B0F73	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MMA4309	03/01/2031	03/01/2021	46,054.74	47,354.02		47,552.00	115.52	2.000	1.940	N/A	N/A
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	36179QZAB	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #MMA2569	02/20/2030	02/01/2015	208,394.53	216,794.94		220,348.04	3,553.60	3.000	2.837	N/A	N/A
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	36179RFD6	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #MMA2864	06/20/2030	06/01/2015	42,249.06	42,249.06		43,050.46	801.40	3.000	2.845	N/A	N/A
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	36202F2H8	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #005276	01/20/2027	01/01/2012	45,828.30	46,448.61		48,171.50	1,722.89	3.000	2.854	N/A	N/A
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	3622A2G00	US TREAS & AGENCY OBLIGATIONS	G N M A PARTN CERT	POOL #783795	03/15/2028	07/01/2013	150,976.77	155,042.47		157,289.11	2,246.67	2.500	2.400	N/A	N/A
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	38376T521	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 4 CL PD	01/16/2039	01/01/2010	31,012.66	32,056.83		32,154.24	97.41	3.000	2.893	N/A	N/A
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	912828H86	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	1.500 01/31/2022	01/31/2022	02/02/2015	2,000,000.00	2,021,953.13		2,009,620.00	(12,333.13)	1.500	1.493	N/A	AAA
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	912828J43	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	1.750 02/28/2022	02/28/2022	03/02/2015	1,350,000.00	1,364,717.78		1,359,490.50	(5,227.28)	1.750	1.738	N/A	AAA
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	912828L57	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	1.750 09/30/2022	09/30/2022	09/30/2015	2,150,000.00	2,158,926.57		2,185,776.00	26,849.43	1.750	1.721	N/A	AAA
256350021	RCTC 2013 A&B TOLL B&S RESIDUAL FD	912828YK0	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	1.375 10/15/2022	10/15/2022	10/15/2019	1,820,000.00	1,830,721.10							



91 CIP STAMP Portfolio by Account for quarter ended September 30, 2021

Source Account	Account	Identifier	Security Type Category	Asset Name 1	Asset Name 2	Final Maturity	Issue Date	Current Face Value	Original Cost	Next Call Date	Base Market Value	Base Net Total		Coupon	Yield	S&P Rating	Moody Rating
												Unrealized Gain/Loss					
256350023	RCTC 2013 A&B TOLL BIDS 2013A&B RSV	3136AC7J4	US TREAS & AGENCY OBLIGATIONS	F N M A G T D R E M I C PASS THRU	C M O S E R 2013 M6 CL 2A	03/25/2023	04/01/2013	35,235.64	34,847.70		36,174.67	1,307.49	VAR	2.549	N/A	N/A	N/A
256350023	RCTC 2013 A&B TOLL BIDS 2013A&B RSV	3136ADF1F	US TREAS & AGENCY OBLIGATIONS	F N M A G T D R E M I C PASS THRU	C M O S E R 2013 36 CL KC	04/25/2023	03/01/2013	26,805.55	26,420.22		26,923.49	503.27	1.500	1.493	N/A	N/A	N/A
256350023	RCTC 2013 A&B TOLL BIDS 2013A&B RSV	3136ADZAO	US TREAS & AGENCY OBLIGATIONS	F N M A G T D R E M I C PASS THRU	C M O S E R 2013 27 CL KA	04/25/2028	03/01/2013	91,768.16	92,684.25		92,801.47	117.20	1.250	1.236	N/A	N/A	N/A
256350023	RCTC 2013 A&B TOLL BIDS 2013A&B RSV	3136AEY84	US TREAS & AGENCY OBLIGATIONS	F N M A G T D R E M I C PASS THRU	C M O S E R 2013 70 CL DG	07/25/2028	06/01/2013	41,161.98	41,852.74		42,070.84	218.10	1.750	1.712	N/A	N/A	N/A
256350023	RCTC 2013 A&B TOLL BIDS 2013A&B RSV	3136AAH60	US TREAS & AGENCY OBLIGATIONS	F N M A G T D R E M I C PASS THRU	C M O S E R 2013 M14 CL APT	04/25/2023	11/01/2013	28,288.13	28,445.98		28,916.98	471.00	VAR	2.577	N/A	N/A	N/A
256350023	RCTC 2013 A&B TOLL BIDS 2013A&B RSV	3136AQZK9	US TREAS & AGENCY OBLIGATIONS	F N M A G T D R E M I C PASS THRU	C M O S E R 2015 89 CL KE	11/25/2031	11/01/2015	64,295.75	66,063.94		66,106.32	42.38	2.000	1.945	N/A	N/A	N/A
256350023	RCTC 2013 A&B TOLL BIDS 2013A&B RSV	3137AQOE1	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O S E R 4039 CL QB	05/15/2027	05/01/2012	76,361.62	77,592.02		77,592.57	100.58	1.500	1.476	N/A	N/A	N/A
256350023	RCTC 2013 A&B TOLL BIDS 2013A&B RSV	3137ATRW4	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O S E R K020 CL A2	05/25/2022	09/01/2012	273,063.73	269,167.92		275,638.72	6,470.80	2.373	2.351	N/A	N/A	N/A
256350023	RCTC 2013 A&B TOLL BIDS 2013A&B RSV	3137AUIP3	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O S E R K021 CL A2	06/25/2022	11/01/2012	147,104.58	56,341.28		148,659.48	5,916.11	2.396	2.371	N/A	N/A	N/A
256350023	RCTC 2013 A&B TOLL BIDS 2013A&B RSV	3137AWG33	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O S E R K023 CL A1	04/25/2022	12/01/2012	27,426.61	27,512.30		27,516.79	4.49	1.583	1.578	N/A	N/A	N/A
256350023	RCTC 2013 A&B TOLL BIDS 2013A&B RSV	3137AXHP1	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O S E R K024 CL A2	09/25/2022	01/01/2013	140,000.00	142,089.06		142,560.60	457.54	2.753	2.527	N/A	AAA	AAA
256350023	RCTC 2013 A&B TOLL BIDS 2013A&B RSV	3137AYSH5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O S E R 4165 CL TE	12/15/2042	02/01/2013	127,777.33	130,460.01		130,068.38	(391.35)	1.750	1.719	N/A	N/A	N/A
256350023	RCTC 2013 A&B TOLL BIDS 2013A&B RSV	3137B1850	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O S E R K026 CL A2	11/25/2022	05/01/2013	360,000.00	363,360.94		367,599.60	4,238.66	2.510	2.458	N/A	N/A	N/A
256350023	RCTC 2013 A&B TOLL BIDS 2013A&B RSV	3137B1U75	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O S E R K S01 CL A2	01/25/2023	05/07/2013	304,122.23	311,034.40		308,808.75	(2,225.65)	2.522	2.484	N/A	N/A	N/A
256350023	RCTC 2013 A&B TOLL BIDS 2013A&B RSV	3137B1UG5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O S E R K027 CL A2	01/25/2023	05/01/2013	240,000.00	250,336.72		245,817.60	(4,519.12)	2.637	2.575	N/A	N/A	N/A
256350023	RCTC 2013 A&B TOLL BIDS 2013A&B RSV	3137B3NNW4	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O S E R K031 CL A1	09/25/2022	08/01/2013	14,036.81	14,172.34		14,195.00	22.66	2.778	2.747	N/A	AAA	AAA
256350023	RCTC 2013 A&B TOLL BIDS 2013A&B RSV	3137B5A60	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O S E R 4257 CL EK	10/15/2028	10/01/2013	9,873.78	9,762.72		10,187.77	425.05	2.500	2.423	N/A	N/A	N/A
256350023	RCTC 2013 A&B TOLL BIDS 2013A&B RSV	3137B6D55	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O S E R 4272 CL YG	11/15/2026	11/01/2013	64,671.79	65,782.04		65,734.99	(47.05)	2.000	1.968	N/A	N/A	N/A
256350023	RCTC 2013 A&B TOLL BIDS 2013A&B RSV	3137B9RN7	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O S E R 4328 CL EA	12/15/2027	04/01/2014	88,375.37	89,877.46		90,745.60	868.14	2.500	2.435	N/A	N/A	N/A
256350023	RCTC 2013 A&B TOLL BIDS 2013A&B RSV	3137BJQ71	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O S E R KPLB CL A2	05/25/2025	06/01/2015	175,000.00	186,378.50		186,378.50	(1,645.91)	2.770	2.601	N/A	N/A	N/A
256350023	RCTC 2013 A&B TOLL BIDS 2013A&B RSV	3137BLAC2	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O S E R K048 CL A2	06/25/2025	09/01/2015	37,000.00	40,815.63		40,019.20	(796.43)	VAR	3.036	N/A	N/A	N/A
256350023	RCTC 2013 A&B TOLL BIDS 2013A&B RSV	3137BLW87	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O S E R K050 CL A1	01/25/2025	11/01/2015	184,712.39	192,710.56		191,969.74	(740.82)	2.802	2.696	N/A	N/A	N/A
256350023	RCTC 2013 A&B TOLL BIDS 2013A&B RSV	3137BVZ74	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O S E R K063 CL A1	08/25/2026	03/01/2017	249,906.21	264,204.35		264,343.29	138.94	3.045	2.879	N/A	N/A	N/A
256350023	RCTC 2013 A&B TOLL BIDS 2013A&B RSV	3137BYPQ7	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O S E R K726 CL A2	04/25/2024	06/01/2017	217,221.99	228,378.07		227,657.33	(1,080.74)	2.905	2.977	AAA	N/A	N/A
256350023	RCTC 2013 A&B TOLL BIDS 2013A&B RSV	3137F4C56	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O S E R KBX1 CL A1	09/25/2024	03/01/2018	40,000.00	42,350.00		42,303.60	53.60	2.920	2.761	N/A	N/A	N/A
256350023	RCTC 2013 A&B TOLL BIDS 2013A&B RSV	3137F4D41	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O S E R K074 CL A1	01/25/2028	03/01/2018	35,000.00	36,714.84		35,522.80	2,837.96	3.600	3.186	N/A	N/A	N/A
256350023	RCTC 2013 A&B TOLL BIDS 2013A&B RSV	3137F8AB2	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O S E R KIRS CL A1	08/25/2027	10/01/2017	120,000.00	131,714.06		128,254.80	(3,459.26)	3.038	2.842	N/A	N/A	N/A
256350023	RCTC 2013 A&B TOLL BIDS 2013A&B RSV	3137F8AJ5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O S E R KIRS CL A2	08/25/2027	10/01/2017	200,000.00	211,593.75		221,064.00	9,470.25	3.281	2.968	N/A	N/A	N/A
256350023	RCTC 2013 A&B TOLL BIDS 2013A&B RSV	3137FM066	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O S E R KJ24 CL A1	05/25/2026	06/01/2019	66,221.20	69,014.47		68,487.29	(527.18)	2.283	2.207	N/A	N/A	N/A
256350023	RCTC 2013 A&B TOLL BIDS 2013A&B RSV	3137FNAD2	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O S E R K095 CL A1	11/25/2028	08/01/2019	130,379.69	132,396.42		138,442.37	6,045.95	2.631	2.478	N/A	N/A	N/A
256350023	RCTC 2013 A&B TOLL BIDS 2013A&B RSV	3137FPJF3	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O S E R K099 CL A1	06/25/2029	10/01/2019	178,080.06	178,743.43		187,470.22	8,726.79	2.258	2.145	N/A	N/A	N/A
256350023	RCTC 2013 A&B TOLL BIDS 2013A&B RSV	3137FQ3Y7	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O S E R K101 CL A1	07/25/2029	11/01/2019	178,812.54	178,864.32		187,563.63	8,699.31	2.190	2.088	N/A	N/A	N/A
256350023	RCTC 2013 A&B TOLL BIDS 2013A&B RSV	3137FWHY9	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O S E R 2020 P003 CL A1	09/25/2030	09/01/2020	188,584.16	187,641.23		182,019.55	(5,621.68)	0.826	0.856	N/A	N/A	N/A
256350023	RCTC 2013 A&B TOLL BIDS 2013A&B RSV	3137FYUR5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O S E R Q15 CL A4	08/26/2024	05/07/2021	238,765.86	238,871.76		238,780.19	(51.57)	VAR	0.254	N/A	N/A	N/A
256350023	RCTC 2013 A&B TOLL BIDS 2013A&B RSV	3138EJPZ5	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #ALZ239	07/01/2022	08/01/2012	46,320.83	46,745.42		46,632.57	(112.85)	3.023	2.944	N/A	N/A	N/A
256350023	RCTC 2013 A&B TOLL BIDS 2013A&B RSV	3138EKXL4	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AL3382	03/01/2023	03/01/2013	160,439.53	160,390.99		162,541.29	2,147.02	2.355	2.295	N/A	N/A	N/A
256350023	RCTC 2013 A&B TOLL BIDS 2013A&B RSV	3138ENDQ4	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AL5851	10/01/2029	09/01/2014	23,855.07	25,389.69		25,755.36	365.67	3.500	3.242	N/A	N/A	N/A
256350023	RCTC 2013 A&B TOLL BIDS 2013A&B RSV	3138EQRJ3	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AL7688	11/01/2030	11/01/2015	51,544.46	54,835.23		55,512.87	677.64	3.500	3.220	N/A	N/A	N/A
256350023	RCTC 2013 A&B TOLL BIDS 2013A&B RSV	3138ETOP4	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AL8561	06/01/2031	05/01/2016	73,403.95	76,659.75		79,628.60	968.85	3.500	3.250	N/A	N/A	N/A
256350023	RCTC 2013 A&B TOLL BIDS 2013A&B RSV	3138LFGP7	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #ANZ905	10/01/2028	10/01/2016	270,681.30	278,163.67		288,605.82	10,442.15	2.550	2.392	N/A	N/A	N/A
256350023	RCTC 2013 A&B TOLL BIDS 2013A&B RSV	3138WEMJ5	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AS4860	05/01/2030	04/01/2015	80,282.70	83,797.30								

91 CIP STAMP Portfolio by Account for quarter ended September 30, 2021

Source Account	Account	Identifier	Security Type Category	Asset Name 1	Asset Name 2	Final Maturity	Issue Date	Current Face Value	Original Cost	Next Call Date	Base Market Value	Base Net Total				
												Unrealized Gain/Loss	Coupon	Yield	S&P Rating	Moody Rating
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38379KDN5	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2015 29 CL AD	09/16/2055	02/01/2015	43,332.53	42,225.54		45,045.46	2,819.92	VAR	2.368	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	38380AZ34	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2016 147 CL DA	04/20/2046	10/01/2016	63,662.79	64,308.40		66,079.43	1,771.03	3.000	2.890	N/A	N/A
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	9128285W6	US TREAS & AGENCY OBLIGATIONS	U S TREASURY	INFLATION PROTECTED SECURITY	01/15/2029	01/15/2019	135,127.50	142,099.44		156,119.56	11,700.29	0.875	0.735	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	912828638	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		2.250 11/15/2024	11/15/2024	760,000.00	770,127.32		799,930.40	29,803.08	2.250	2.138	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	912828J43	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		1.750 02/28/2022	02/28/2022	445,000.00	450,006.25		448,128.35	(1,877.90)	1.750	1.738	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	912828X81	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		2.125 05/15/2025	05/15/2025	1,250,000.00	1,278,848.54		1,313,675.00	36,202.09	2.125	2.022	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	912828ZF0	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		0.500 03/31/2025	03/31/2025	365,000.00	362,889.84		362,974.25	84.41	0.500	0.503	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	91282CAE1	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		0.625 08/15/2030	08/15/2030	90,000.00	87,148.83		83,724.30	(3,424.53)	0.625	0.672	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	91282CAM3	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		0.250 09/30/2025	09/30/2025	970,000.00	957,882.03		949,203.20	(8,678.83)	0.250	0.255	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	91282CAP6	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		0.125 10/15/2023	10/15/2023	375,000.00	374,077.15		373,653.75	(423.40)	0.125	0.125	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	91282CBA8	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		0.125 12/15/2023	12/15/2023	180,000.00	179,444.53		179,155.80	(288.73)	0.125	0.126	N/A	AAA
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	91282CCG4	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE		0.250 06/15/2024	06/15/2024	525,000.00	522,662.11		522,086.25	(575.86)	0.250	0.251	N/A	AAA
								17,343,338.03	17,093,007.80		17,880,083.12	699,769.61				



91 CIP STAMP Portfolio Transaction Report by Account

Quarter ended September 30, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/01/2021	06/25/2021	07/01/2021	3137AUPE3	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.396% 6/25/22	-2,416.9900	0.000000	2,416.99	-2,434.97	0.00	-17.98
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/01/2021			3137AUPE3	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.396% 6/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-285.25	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/01/2021			31846V401	INTEREST EARNED ON FIRST AM GOVT OB FD CL D UNIT ON 0.0000 SHARES DUE 6/30/2021 INTEREST FROM 6/1/21 TO 6/30/21	0.0000	0.000000	1.75	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/01/2021		07/01/2021	912828G38	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 2.250% 11/15/24	0.0000	0.000000	-1,005.77	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/01/2021		07/01/2021	912828ZF0	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.500% 3/31/25	0.0000	0.000000	-395.90	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/13/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-2,726.78	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/13/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	2,726.78	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/13/2021			3137EADB2	INTEREST EARNED ON F H L M C M T N 2.375% 1/13/22 \$1 PV ON 350000.0000 SHARES DUE 7/13/2021	0.0000	0.000000	4,156.25	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/13/2021			9128285W6	FED BASIS OF U S TREASURY I P 0.84873% 1/15/29 ADJUSTED BY 494.40 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	494.40	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/13/2021			9128285W6	FED BASIS OF U S TREASURY I P 0.84873% 1/15/29 ADJUSTED BY 123.60 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	123.60	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-3,278.73	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	3,278.73	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021			3128MENS6	AMORTIZED PREMIUM ON F H L M C GD G15601 2.500% 1/01/29 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-33.17	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021			3128MENS6	INTEREST EARNED ON F H L M C GD G15601 2.500% 1/01/29 \$1 PV ON 75.3800 SHARES DUE 7/15/2021 JUNE FHLMLC DUE 7/15/21	0.0000	0.000000	75.38	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021	07/15/2021	07/15/2021	3128MENS6	PAID DOWN PAR VALUE OF F H L M C GD G15601 2.500% 1/01/29 JUNE FHLMLC DUE 7/15/21	-1,086.4000	0.000000	1,086.40	-1,127.65	-41.25	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021	07/15/2021	07/15/2021	3128MMT52	PAID DOWN PAR VALUE OF F H L M C GD G18571 2.500% 10/01/30 JUNE FHLMLC DUE 7/15/21	-3,782.3300	0.000000	3,782.33	-3,946.42	-164.09	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021			3128MMT52	AMORTIZED PREMIUM ON F H L M C GD G18571 2.500% 10/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-102.82	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021			3128MMT52	INTEREST EARNED ON F H L M C GD G18571 2.500% 10/01/30 \$1 PV ON 241.1200 SHARES DUE 7/15/2021 JUNE FHLMLC DUE 7/15/21	0.0000	0.000000	241.12	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021			3128MMUL5	AMORTIZED PREMIUM ON F H L M C GD G18586 2.500% 2/01/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-74.58	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021			3128MMUL5	INTEREST EARNED ON F H L M C GD G18586 2.500% 2/01/31 \$1 PV ON 210.2200 SHARES DUE 7/15/2021 JUNE FHLMLC DUE 7/15/21	0.0000	0.000000	210.22	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021	07/15/2021	07/15/2021	3128MMUL5	PAID DOWN PAR VALUE OF F H L M C GD G18586 2.500% 2/01/31 JUNE FHLMLC DUE 7/15/21	-3,136.9400	0.000000	3,136.94	-3,253.54	0.00	-116.60
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021	07/15/2021	07/15/2021	31307NP40	PAID DOWN PAR VALUE OF F H L M C GD J32243 3.000% 7/01/30 JUNE FHLMLC DUE 7/15/21	-5,747.9100	0.000000	5,747.91	-6,124.50	-376.59	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021			31307NP40	AMORTIZED PREMIUM ON F H L M C GD J32243 3.000% 7/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-293.30	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021			31307NP40	INTEREST EARNED ON F H L M C GD J32243 3.000% 7/01/30 \$1 PV ON 506.6000 SHARES DUE 7/15/2021 JUNE FHLMLC DUE 7/15/21	0.0000	0.000000	506.60	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021			3137AAQE1	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.500% 5/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-51.52	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021			3137AAQE1	INTEREST EARNED ON F H L M C MLTCL MTG 1.500% 5/15/27 \$1 PV ON 120.0800 SHARES DUE 7/15/2021 \$0.00125/PV ON 96,062.74 PV DUE 7/15/21	0.0000	0.000000	120.08	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021	07/15/2021	07/15/2021	3137AAQE1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.500% 5/15/27	-2,596.4600	0.000000	2,596.46	-2,637.68	-41.22	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021			3137AYSH5	INTEREST EARNED ON F H L M C MLTCL MTG 1.750% 12/15/42 \$1 PV ON 71.0200 SHARES DUE 7/15/2021 \$0.00146/PV ON 48,700.78 PV DUE 7/15/21	0.0000	0.000000	71.02	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021			3137AYSH5	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.750% 12/15/42 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-17.30	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021	07/15/2021	07/15/2021	3137AYSH5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.750% 12/15/42	-1,154.3300	0.000000	1,154.33	-1,179.75	-25.42	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021			3137B45W2	INTEREST EARNED ON F H L M C MLTCL MTG 2.750% 9/15/30 \$1 PV ON 134.8500 SHARES DUE 7/15/2021 \$0.00229/PV ON 58,845.79 PV DUE 7/15/21	0.0000	0.000000	134.85	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021			3137B45W2	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.750% 9/15/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-11.91	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021	07/15/2021	07/15/2021	3137B45W2	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.750% 9/15/30	-15,307.1700	0.000000	15,307.17	-15,438.26	-131.09	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021			3137B5A60	INTEREST EARNED ON F H L M C MLTCL MTG 2.500% 10/15/28 \$1 PV ON 21.3100 SHARES DUE 7/15/2021 \$0.00208/PV ON 10,227.33 PV DUE 7/15/21	0.0000	0.000000	21.31	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021			3137B5A60	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.500% 10/15/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-1.68	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021	07/15/2021	07/15/2021	3137B5A60	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.500% 10/15/28	-324.5300	0.000000	324.53	-326.45	0.00	-1.92
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021	07/15/2021	07/15/2021	3137B6DF5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.000% 11/15/26	-4,270.4000	0.000000	4,270.40	-4,226.03	0.00	44.37
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021			3137B6DF5	INTEREST EARNED ON F H L M C MLTCL MTG 2.000% 11/15/26 \$1 PV ON 156.3900 SHARES DUE 7/15/2021 \$0.00167/PV ON 93,836.57 PV DUE 7/15/21	0.0000	0.000000	156.39	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021	07/15/2021	07/15/2021	3137B9RN7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.500% 12/15/27	-1,690.0000	0.000000	1,690.00	-1,722.64	-32.64	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021			3137B9RN7	INTEREST EARNED ON F H L M C MLTCL MTG 2.500% 12/15/27 \$1 PV ON 90.3800 SHARES DUE 7/15/2021 \$0.00208/PV ON 43,384.49 PV DUE 7/15/21	0.0000	0.000000	90.38	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021			3137B9RN7	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.500% 12/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-26.02	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021			36176XE21	AMORTIZED PREMIUM ON G N M A #778953 3.000% 3/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-146.25	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021			36176XE21	INTEREST EARNED ON G N M A #778953 3.000% 3/15/27 \$1 PV ON 345.3100 SHARES DUE 7/15/2021 JUNE GNMA DUE 7/15/21	0.0000	0.000000	345.31	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021	07/15/2021	07/15/2021	36176XE21	PAID DOWN PAR VALUE OF G N M A #778953 3.000% 3/15/27 JUNE GNMA DUE 7/15/21	-7,722.2900	0.000000	7,722.29	-7,979.05	0.00	-256.76
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021	07/15/2021	07/15/2021	36176XQB8	PAID DOWN PAR VALUE OF G N M A #779250 3.000% 5/15/27 JUNE GNMA DUE 7/15/21	-1,622.8200	0.000000	1,622.82	-1,687.96	-65.14	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021			36176XQB8	AMORTIZED PREMIUM ON G N M A #779250 3.000% 5/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-56.24	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021			36176XQB8	INTEREST EARNED ON G N M A #779250 3.000% 5/15/27 \$1 PV ON 110.4400 SHARES DUE 7/15/2021 JUNE GNMA DUE 7/15/21	0.0000	0.000000	110.44	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021	07/15/2021	07/15/2021	36178NB99	PAID DOWN PAR VALUE OF G N M A #AB2764 2.500% 8/15/27 JUNE GNMA DUE 7/15/21	-897.5000	0.000000	897.50	-903.45	0.00	-5.95
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021			36178NB99	AMORTIZED PREMIUM ON G N M A #AB2764 2.500% 8/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-5.44	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021			36178NB99	INTEREST EARNED ON G N M A #AB2764 2.500% 8/15/27 \$1 PV ON 60.3000 SHARES DUE 7/15/2021 JUNE GNMA DUE 7/15/21	0.0000	0.000000	60.30	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021	07/15/2021	07/15/2021	3620ARB67	PAID DOWN PAR VALUE OF G N M A #737261 4.000% 5/15/25 JUNE GNMA DUE 7/15/21	-4,421.3800	0.000000	4,421.38	-4,482.07	0.00	-60.69
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021			3620ARB67	AMORTIZED PREMIUM ON G N M A #737261 4.000% 5/15/25 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-70.92	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021			3620ARB67	INTEREST EARNED ON G N M A #737261 4.000% 5/15/25 \$1 PV ON 349.9900 SHARES DUE 7/15/2021 JUNE GNMA DUE 7/15/21	0.0000	0.000000	349.99	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021	07/15/2021	07/15/2021	3620ARZE4	PAID DOWN PAR VALUE OF G N M A #737941 3.000% 2/15/26 JUNE GNMA DUE 7/15/21	-3,127.5300	0.000000	3,127.53	-3,221.94	0.00	-94.41
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021			3620ARZE4	AMORTIZED PREMIUM ON G N M A #737941 3.000% 2/15/26 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-83.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021			3620ARZE4	INTEREST EARNED ON G N M A #737941 3.000% 2/15/26 \$1 PV ON 180.4200 SHARES DUE 7/15/2021 JUNE GNMA DUE 7/15/21	0.0000	0.000000	180.42	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021			3620C4SU5	AMORTIZED PREMIUM ON G N M A #748531 4.000% 9/15/25 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-32.05	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021			3620C4SU5	INTEREST EARNED ON G N M A #748531 4.000% 9/15/25 \$1 PV ON 185.8100 SHARES DUE 7/15/2021 JUNE GNMA DUE 7/15/21	0.0000	0.000000	185.81	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021	07/15/2021	07/15/2021	3620C4SU5	PAID DOWN PAR VALUE OF G N M A #748531 4.000% 9/15/25 JUNE GNMA DUE 7/15/21	-1,078.3700	0.000000	1,078.37	-1,094.95	0.00	-16.58
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021	07/15/2021	07/15/2021	3622A2GCO	PAID DOWN PAR VALUE OF G N M A #783795 2.500% 3/15/28 JUNE GNMA DUE 7/15/21	-2,184.1400	0.000000	2,184.14	-2,264.57	-80.43	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021			3622A2GCO	AMORTIZED PREMIUM ON G N M A #783795 2.500% 3/15/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-60.04	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021			3622A2GCO	INTEREST EARNED ON G N M A #783795 2.500% 3/15/28 \$1 PV ON 124.7800 SHARES DUE 7/15/2021 JUNE GNMA DUE 7/15/21	0.0000	0.000000	124.78	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021			36297GCD0	AMORTIZED PREMIUM ON G N M A #711168 4.500% 2/15/25 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-44.22	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021			36297GCD0	INTEREST EARNED ON G N M A #711168 4.500% 2/15/25 \$1 PV ON 196.3900 SHARES DUE 7/15/2021 JUNE GNMA DUE 7/15/21	0.0000	0.000000	196.39	0.00	0.00	0.00

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256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021	07/15/2021	07/15/2021	36297GCD0	PAID DOWN PAR VALUE OF G N M A #711168 4.500% 2/15/25 JUNE GNMA DUE 7/15/21	-4,123.7000	0.000000	4,123.70	-4,191.23	0.00	-67.53
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/15/2021			9128285W6	INTEREST EARNED ON U S TREASURY I P 0.84873% 1/15/29 \$1 PV ON 31843.8000 SHARES DUE 7/15/2021	0.0000	0.000000	139.32	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/16/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-936.86	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/16/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	936.86	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/16/2021			38376V2E6	INTEREST EARNED ON G N M A GTD REMIC 4.000% 7/16/39 \$1 PV ON 228.8800 SHARES DUE 7/16/2021 \$0.00333/PV ON 68,665.32 PV DUE 7/16/21	0.0000	0.000000	228.88	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/16/2021			38376V2E6	AMORTIZED PREMIUM ON G N M A GTD REMIC 4.000% 7/16/39 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-35.80	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/16/2021	07/16/2021	07/16/2021	38376V2E6	PAID DOWN PAR VALUE OF G N M A GTD REMIC 4.000% 7/16/39	-2,164.8200	0.000000	2,164.82	-2,223.28	0.00	-58.46
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/16/2021			38378KWU9	INTEREST EARNED ON G N M A GTD REMIC 1.400% 10/16/41 \$1 PV ON 13.2100 SHARES DUE 7/16/2021 \$0.00117/PV ON 11,325.86 PV DUE 7/16/21	0.0000	0.000000	13.21	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/16/2021	07/16/2021	07/16/2021	38378KWU9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.400% 10/16/41	-156.3300	0.000000	156.33	-149.47	0.00	6.86
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/16/2021	07/16/2021	07/16/2021	38379JM99	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 2/16/41	-8,217.2400	0.000000	8,217.24	-8,224.47	-7.23	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/16/2021			38379JM99	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 2/16/41 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-0.26	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/16/2021			38379JM99	INTEREST EARNED ON G N M A GTD REMIC 2.500% 2/16/41 \$1 PV ON 30.4500 SHARES DUE 7/16/2021 \$0.00208/PV ON 14,614.67 PV DUE 7/16/21	0.0000	0.000000	30.45	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/16/2021			9128285W6	INTEREST EARNED ON U S TREASURY I P 0.84873% 1/15/29 \$1 PV ON 127375.2000 SHARES DUE 7/15/2021	0.0000	0.000000	557.27	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/19/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-32.27	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/19/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	32.27	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/19/2021				CASH RECEIPT PRINCIPAL DUE PRINCIPAL DUE 7/16/21; 38377RED3	0.0000	0.000000	4,400.59	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/19/2021			38377RED3	INTEREST EARNED ON G N M A GTD REMIC 2.500% 12/16/25 \$1 PV ON 108489.5500 SHARES DUE 7/16/2021	0.0000	0.000000	226.02	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-3,349.76	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	3,349.76	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021	07/20/2021	07/20/2021	36179M4J6	PAID DOWN PAR VALUE OF G N M A I I #MA0825 2.500% 3/20/28 P & I DUE 07/20/21	-4,054.6400	0.000000	4,054.64	-4,072.42	0.00	-17.78
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			36179M4J6	AMORTIZED PREMIUM ON G N M A I I #MA0825 2.500% 3/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-78.20	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			36179M4J6	INTEREST EARNED ON G N M A I I #MA0825 2.500% 3/20/28 \$1 PV ON 231.5000 SHARES DUE 7/20/2021 P & I DUE 07/20/21	0.0000	0.000000	231.50	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			36179MEK2	AMORTIZED PREMIUM ON G N M A I I #MA0138 2.500% 6/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-187.98	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			36179MEK2	INTEREST EARNED ON G N M A I I #MA0138 2.500% 6/20/27 \$1 PV ON 158.4600 SHARES DUE 7/20/2021 P & I DUE 07/20/21	0.0000	0.000000	158.46	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021	07/20/2021	07/20/2021	36179MEK2	PAID DOWN PAR VALUE OF G N M A I I #MA0138 2.500% 6/20/27 P & I DUE 07/20/21	-2,445.0600	0.000000	2,445.06	-2,507.47	0.00	-62.41
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021	07/20/2021	07/20/2021	36179MU24	PAID DOWN PAR VALUE OF G N M A I I #MA0601 2.500% 12/20/27 JUNE GNMA DUE 7/20/21	-1,645.3000	0.000000	1,645.30	-1,693.91	0.00	-48.61
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			36179MU24	AMORTIZED PREMIUM ON G N M A I I #MA0601 2.500% 12/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-36.11	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			36179MU24	INTEREST EARNED ON G N M A I I #MA0601 2.500% 12/20/27 \$1 PV ON 91.5900 SHARES DUE 7/20/2021 JUNE GNMA DUE 7/20/21	0.0000	0.000000	91.59	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			36179MU32	AMORTIZED PREMIUM ON G N M A I I #MA0602 3.000% 12/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-88.18	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			36179MU32	INTEREST EARNED ON G N M A I I #MA0602 3.000% 12/20/27 \$1 PV ON 199.6300 SHARES DUE 7/20/2021 JUNE GNMA DUE 7/20/21	0.0000	0.000000	199.63	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021	07/20/2021	07/20/2021	36179MU32	PAID DOWN PAR VALUE OF G N M A I I #MA0602 3.000% 12/20/27 JUNE GNMA DUE 7/20/21	-2,828.7900	0.000000	2,828.79	-2,937.02	0.00	-108.23
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021	07/20/2021	07/20/2021	36179MZV5	PAID DOWN PAR VALUE OF G N M A I I #MA0756 2.500% 2/20/28 JUNE GNMA DUE 7/20/21	-1,517.3400	0.000000	1,517.34	-1,562.51	0.00	-45.17
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			36179MZV5	AMORTIZED PREMIUM ON G N M A I I #MA0756 2.500% 2/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-47.78	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			36179MZV5	INTEREST EARNED ON G N M A I I #MA0756 2.500% 2/20/28 \$1 PV ON 122.9700 SHARES DUE 7/20/2021 JUNE GNMA DUE 7/20/21	0.0000	0.000000	122.97	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			36179NAH1	AMORTIZED PREMIUM ON G N M A I I #MA0908 2.500% 4/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-138.63	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			36179NAH1	INTEREST EARNED ON G N M A I I #MA0908 2.500% 4/20/28 \$1 PV ON 288.6600 SHARES DUE 7/20/2021 JUNE GNMA DUE 7/20/21	0.0000	0.000000	288.66	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021	07/20/2021	07/20/2021	36179NAH1	PAID DOWN PAR VALUE OF G N M A I I #MA0908 2.500% 4/20/28 JUNE GNMA DUE 7/20/21	-4,540.7800	0.000000	4,540.78	-4,709.48	-168.70	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021	07/20/2021	07/20/2021	36179NAJ7	PAID DOWN PAR VALUE OF G N M A I I #MA0909 3.000% 4/20/28 JUNE GNMA DUE 7/20/21	-1,110.4800	0.000000	1,110.48	-1,155.30	0.00	-44.82
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			36179NAJ7	AMORTIZED PREMIUM ON G N M A I I #MA0909 3.000% 4/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-33.59	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			36179NAJ7	INTEREST EARNED ON G N M A I I #MA0909 3.000% 4/20/28 \$1 PV ON 75.1800 SHARES DUE 7/20/2021 JUNE GNMA DUE 7/20/21	0.0000	0.000000	75.18	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			36179NHK7	AMORTIZED PREMIUM ON G N M A I I #MA1134 3.000% 7/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-111.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			36179NHK7	INTEREST EARNED ON G N M A I I #MA1134 3.000% 7/20/28 \$1 PV ON 216.1500 SHARES DUE 7/20/2021 JUNE GNMA DUE 7/20/21	0.0000	0.000000	216.15	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021	07/20/2021	07/20/2021	36179NHK7	PAID DOWN PAR VALUE OF G N M A I I #MA1134 3.000% 7/20/28 JUNE GNMA DUE 7/20/21	-2,550.5500	0.000000	2,550.55	-2,671.04	-120.49	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021	07/20/2021	07/20/2021	36179NKP2	PAID DOWN PAR VALUE OF G N M A I I #MA1202 2.500% 8/20/28 JUNE GNMA DUE 7/20/21	-2,403.8200	0.000000	2,403.82	-2,483.09	-30.59	-48.68
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			36179NKP2	AMORTIZED PREMIUM ON G N M A I I #MA1202 2.500% 8/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-78.25	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			36179NKP2	INTEREST EARNED ON G N M A I I #MA1202 2.500% 8/20/28 \$1 PV ON 192.8100 SHARES DUE 7/20/2021 JUNE GNMA DUE 7/20/21	0.0000	0.000000	192.81	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			36179RFD6	AMORTIZED PREMIUM ON G N M A I I #MA2864 3.000% 6/20/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-13.54	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			36179RFD6	INTEREST EARNED ON G N M A I I #MA2864 3.000% 6/20/30 \$1 PV ON 41.8200 SHARES DUE 7/20/2021 JUNE GNMA DUE 7/20/21	0.0000	0.000000	41.82	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021	07/20/2021	07/20/2021	36179RFD6	PAID DOWN PAR VALUE OF G N M A I I #MA2864 3.000% 6/20/30 JUNE GNMA DUE 7/20/21	-446.5200	0.000000	446.52	-462.87	0.00	-16.35
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021	07/20/2021	07/20/2021	36179RHM4	PAID DOWN PAR VALUE OF G N M A I I #MA2936 3.500% 7/20/30 JUNE GNMA DUE 7/20/21	-1,925.6300	0.000000	1,925.63	-2,019.69	-94.06	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			36179RHM4	AMORTIZED PREMIUM ON G N M A I I #MA2936 3.500% 7/20/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-90.82	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			36179RHM4	INTEREST EARNED ON G N M A I I #MA2936 3.500% 7/20/30 \$1 PV ON 225.1200 SHARES DUE 7/20/2021 JUNE GNMA DUE 7/20/21	0.0000	0.000000	225.12	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			36179TF83	AMORTIZED PREMIUM ON G N M A I I #MA4691 3.500% 9/20/32 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-85.21	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			36179TF83	INTEREST EARNED ON G N M A I I #MA4691 3.500% 9/20/32 \$1 PV ON 221.0100 SHARES DUE 7/20/2021 JUNE GNMA DUE 7/20/21	0.0000	0.000000	221.01	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021	07/20/2021	07/20/2021	36179TF83	PAID DOWN PAR VALUE OF G N M A I I #MA4691 3.500% 9/20/32 JUNE GNMA DUE 7/20/21	-2,996.1100	0.000000	2,996.11	-3,157.97	-161.86	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021	07/20/2021	07/20/2021	36202F2H8	PAID DOWN PAR VALUE OF G N M A I I #005276 3.000% 1/20/27 P & I DUE 07/20/21	-3,395.9700	0.000000	3,395.97	-3,445.10	0.00	-49.13
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			36202F2H8	AMORTIZED PREMIUM ON G N M A I I #005276 3.000% 1/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-54.08	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			36202F2H8	INTEREST EARNED ON G N M A I I #005276 3.000% 1/20/27 \$1 PV ON 291.1200 SHARES DUE 7/20/2021 P & I DUE 07/20/21	0.0000	0.000000	291.12	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			36202F3H7	AMORTIZED PREMIUM ON G N M A I I #005300 3.000% 2/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-84.44	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			36202F3H7	INTEREST EARNED ON G N M A I I #005300 3.000% 2/20/27 \$1 PV ON 168.8600 SHARES DUE 7/20/2021 JUNE GNMA DUE 7/20/21	0.0000	0.000000	168.86	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021	07/20/2021	07/20/2021	36202F3H7	PAID DOWN PAR VALUE OF G N M A I I #005300 3.000% 2/20/27 JUNE GNMA DUE 7/20/21	-2,181.1200	0.000000	2,181.12	-2,263.92	-82.80	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021	07/20/2021	07/20/2021	38376TTT9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 11/20/39	-786.3400	0.000000	786.34	-799.41	0.00	-13.07
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			38376TTT9	INTEREST EARNED ON G N M A GTD REMIC 3.000% 11/20/39 \$1 PV ON 60.6700 SHARES DUE 7/20/2021 \$0.00250/PV ON 24,267.42 PV DUE 7/20/21	0.0000	0.000000	60.67	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			38376TTT9	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 11/20/39 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-6.77	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021	07/20/2021	07/20/2021	38376WA62	PAID DOWN PAR VALUE OF G N M A GTD REMIC 4.000% 10/20/39	-1,876.8300	0.000000	1,876.83	-1,941.36	0.00	-64.53

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			38376WA62	INTEREST EARNED ON G N M A GTD REMIC 4.000% 10/20/39 \$1 PV ON 184.2400 SHARES DUE 7/20/2021 \$0.00333/PV ON 55,272.78 PV DUE 7/20/21	0.0000	0.000000	184.24	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			38376WA62	AMORTIZED PREMIUM ON G N M A GTD REMIC 4.000% 10/20/39 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-31.16	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			38377LFC7	INTEREST EARNED ON G N M A GTD REMIC 2.500% 12/20/39 \$1 PV ON 76.3500 SHARES DUE 7/20/2021 \$0.00208/PV ON 36,650.04 PV DUE 7/20/21	0.0000	0.000000	76.35	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			38377LFC7	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 12/20/39 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-5.96	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021	07/20/2021	07/20/2021	38377LFC7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 12/20/39	-5,786.5400	0.000000	5,786.54	-5,841.63	-55.09	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021	07/20/2021	07/20/2021	38377QKH9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 8/20/40	-1,520.0300	0.000000	1,520.03	-1,538.18	0.00	-18.15
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			38377QKH9	INTEREST EARNED ON G N M A GTD REMIC 3.000% 8/20/40 \$1 PV ON 51.3300 SHARES DUE 7/20/2021 \$0.00250/PV ON 20,530.20 PV DUE 7/20/21	0.0000	0.000000	51.33	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			38377QKH9	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 8/20/40 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-4.01	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			38377RVK8	INTEREST EARNED ON G N M A GTD REMIC 3.000% 4/20/39 \$1 PV ON 145.8800 SHARES DUE 7/20/2021 \$0.00250/PV ON 58,351.17 PV DUE 7/20/21	0.0000	0.000000	145.88	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			38377RVK8	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 4/20/39 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-20.65	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021	07/20/2021	07/20/2021	38377RVK8	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 4/20/39	-2,683.4300	0.000000	2,683.43	-2,738.59	-55.16	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021	07/20/2021	07/20/2021	38377YTL4	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.000% 5/20/40	-3,171.4600	0.000000	3,171.46	-3,132.81	0.00	38.65
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			38377YTL4	INTEREST EARNED ON G N M A GTD REMIC 2.000% 5/20/40 \$1 PV ON 97.7100 SHARES DUE 7/20/2021 \$0.00167/PV ON 58,628.56 PV DUE 7/20/21	0.0000	0.000000	97.71	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			38378AU90	INTEREST EARNED ON G N M A GTD REMIC 3.000% 10/20/26 \$1 PV ON 164.4700 SHARES DUE 7/20/2021 \$0.00250/PV ON 65,788.28 PV DUE 7/20/21	0.0000	0.000000	164.47	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			38378AU90	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 10/20/26 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-41.06	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021	07/20/2021	07/20/2021	38378AU90	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 10/20/26	-4,194.0200	0.000000	4,194.02	-4,267.33	0.00	-73.31
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021	07/20/2021	07/20/2021	38378FRB8	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.000% 7/20/42	-3,512.0100	0.000000	3,512.01	-3,460.43	0.00	51.58
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			38378FRB8	INTEREST EARNED ON G N M A GTD REMIC 2.000% 7/20/42 \$1 PV ON 223.7400 SHARES DUE 7/20/2021 \$0.00167/PV ON 134,243.10 PV DUE 7/20/21	0.0000	0.000000	223.74	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			38378HAU0	AMORTIZED PREMIUM ON G N M A GTD REMIC 1.500% 8/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-30.10	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			38378HAU0	INTEREST EARNED ON G N M A GTD REMIC 1.500% 8/20/27 \$1 PV ON 77.8800 SHARES DUE 7/20/2021 \$0.00125/PV ON 62,300.84 PV DUE 7/20/21	0.0000	0.000000	77.88	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021	07/20/2021	07/20/2021	38378HAU0	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 8/20/27	-1,943.6300	0.000000	1,943.63	-1,972.36	-28.73	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021	07/20/2021	07/20/2021	38378JZD7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 12/20/40	-927.7500	0.000000	927.75	-916.15	0.00	11.60
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			38378JZD7	INTEREST EARNED ON G N M A GTD REMIC 1.500% 12/20/40 \$1 PV ON 29.2700 SHARES DUE 7/20/2021 \$0.00125/PV ON 23,412.31 PV DUE 7/20/21	0.0000	0.000000	29.27	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021	07/20/2021	07/20/2021	38378TAF7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 7/20/41	-2,639.2100	0.000000	2,639.21	-2,642.36	0.00	-3.15
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			38378TAF7	INTEREST EARNED ON G N M A GTD REMIC 2.500% 7/20/41 \$1 PV ON 148.7300 SHARES DUE 7/20/2021 \$0.00208/PV ON 71,388.24 PV DUE 7/20/21	0.0000	0.000000	148.73	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			38378TAF7	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 7/20/41 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-1.40	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			38378WUY7	INTEREST EARNED ON G N M A GTD REMIC 2.500% 6/20/41 \$1 PV ON 19.6700 SHARES DUE 7/20/2021 \$0.00208/PV ON 9,441.07 PV DUE 7/20/21	0.0000	0.000000	19.67	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021			38378WUY7	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 6/20/41 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-0.17	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/20/2021	07/20/2021	07/20/2021	38378WUY7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 6/20/41	-6,731.3400	0.000000	6,731.34	-6,737.89	0.00	-6.55
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/21/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-681.08	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/21/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	681.08	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-22,892.06	0.00	0.00	0.00

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256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	22,892.06	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3131X83H7	PAID DOWN PAR VALUE OF F H L M C #ZK5300 2.500% 4/01/28 JUNE FHLMC DUE 7/25/21	-1,547.3800	0.000000	1,547.38	-1,608.24	-60.86	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3131X83H7	AMORTIZED PREMIUM ON F H L M C #ZK5300 2.500% 4/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-37.84	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3131X83H7	INTEREST EARNED ON F H L M C #ZK5300 2.500% 4/01/28 \$1 PV ON 74.6300 SHARES DUE 7/25/2021 JUNE FHLMC DUE 7/25/21	0.0000	0.000000	74.63	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3132A85Y1	PAID DOWN PAR VALUE OF F H L M C #ZS8063 2.500% 9/01/32 JUNE FHLMC DUE 7/25/21	-4,941.1900	0.000000	4,941.19	-5,162.01	-220.82	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3132A85Y1	AMORTIZED PREMIUM ON F H L M C #ZS8063 2.500% 9/01/32 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-159.43	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3132A85Y1	INTEREST EARNED ON F H L M C #ZS8063 2.500% 9/01/32 \$1 PV ON 425.9900 SHARES DUE 7/25/2021 JUNE FHLMC DUE 7/25/21	0.0000	0.000000	425.99	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3132A8GL7	PAID DOWN PAR VALUE OF F H L M C #ZS7403 3.000% 5/01/31 JUNE FHLMC DUE 7/25/21	-2,525.0500	0.000000	2,525.05	-2,680.64	-155.59	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3132A8GL7	AMORTIZED PREMIUM ON F H L M C #ZS7403 3.000% 5/01/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-119.97	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3132A8GL7	INTEREST EARNED ON F H L M C #ZS7403 3.000% 5/01/31 \$1 PV ON 236.4000 SHARES DUE 7/25/2021 JUNE FHLMC DUE 7/25/21	0.0000	0.000000	236.40	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3132A9T64	PAID DOWN PAR VALUE OF F H L M C #ZS8673 3.000% 10/01/32 JUNE FHLMC DUE 7/25/21	-5,148.1900	0.000000	5,148.19	-5,375.83	-227.64	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3132A9T64	AMORTIZED PREMIUM ON F H L M C #ZS8673 3.000% 10/01/32 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-107.45	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3132A9T64	INTEREST EARNED ON F H L M C #ZS8673 3.000% 10/01/32 \$1 PV ON 328.7700 SHARES DUE 7/25/2021 JUNE FHLMC DUE 7/25/21	0.0000	0.000000	328.77	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3132AEF68	PAID DOWN PAR VALUE OF F H L M C #ZT1989 3.500% 1/01/33 JUNE FHLMC DUE 7/25/21	-4,242.6000	0.000000	4,242.60	-4,576.87	-334.27	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3132AEF68	AMORTIZED PREMIUM ON F H L M C #ZT1989 3.500% 1/01/33 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-256.21	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3132AEF68	INTEREST EARNED ON F H L M C #ZT1989 3.500% 1/01/33 \$1 PV ON 461.9100 SHARES DUE 7/25/2021 JUNE FHLMC DUE 7/25/21	0.0000	0.000000	461.91	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3132AEFC5	PAID DOWN PAR VALUE OF F H L M C #ZT1963 3.500% 11/01/30 JUNE FHLMC DUE 7/25/21	-10,569.6500	0.000000	10,569.65	-11,226.82	-657.17	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3132AEFC5	AMORTIZED PREMIUM ON F H L M C #ZT1963 3.500% 11/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-584.44	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3132AEFC5	INTEREST EARNED ON F H L M C #ZT1963 3.500% 11/01/30 \$1 PV ON 1164.9800 SHARES DUE 7/25/2021 JUNE FHLMC DUE 7/25/21	0.0000	0.000000	1,164.98	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3132AEFK7	PAID DOWN PAR VALUE OF F H L M C #ZT1970 3.500% 4/01/33 JUNE FHLMC DUE 7/25/21	-2,504.5300	0.000000	2,504.53	-2,699.09	-194.56	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3132AEFK7	AMORTIZED PREMIUM ON F H L M C #ZT1970 3.500% 4/01/33 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-133.77	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3132AEFK7	INTEREST EARNED ON F H L M C #ZT1970 3.500% 4/01/33 \$1 PV ON 247.9500 SHARES DUE 7/25/2021 JUNE FHLMC DUE 7/25/21	0.0000	0.000000	247.95	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3132D9C93	PAID DOWN PAR VALUE OF F H L M C #SC0096 3.000% 10/01/40 JUNE FHLMC DUE 7/25/21	-4,752.5300	0.000000	4,752.53	-5,058.24	-305.71	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3132D9C93	AMORTIZED PREMIUM ON F H L M C #SC0096 3.000% 10/01/40 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-266.27	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3132D9C93	INTEREST EARNED ON F H L M C #SC0096 3.000% 10/01/40 \$1 PV ON 477.0800 SHARES DUE 7/25/2021 JUNE FHLMC DUE 7/25/21	0.0000	0.000000	477.08	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3136A7MN9	INTEREST EARNED ON F N M A GTD REMIC 2.349% 5/25/22 \$1 PV ON 170.4500 SHARES DUE 7/25/2021 \$0.00196/PV ON 87.06194 PV DUE 7/25/21	0.0000	0.000000	170.45	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3136A7MN9	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.349% 5/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-21.08	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3136A7MN9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.349% 5/25/22	-207.3500	0.000000	207.35	-207.88	0.00	-0.53
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3136A8SX9	INTEREST EARNED ON F N M A GTD REMIC 1.500% 9/25/27 \$1 PV ON 58.1100 SHARES DUE 7/25/2021 \$0.00125/PV ON 46.48527 PV DUE 7/25/21	0.0000	0.000000	58.11	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3136A8SX9	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.500% 9/25/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-24.58	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3136A8SX9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 9/25/27	-1,904.6800	0.000000	1,904.68	-1,935.83	-31.15	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3136ABNZ2	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/42 \$1 PV ON 93.6500 SHARES DUE 7/25/2021 \$0.00167/PV ON 56.19143 PV DUE 7/25/21	0.0000	0.000000	93.65	0.00	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3136ABNZ2	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.000% 11/25/42 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-18.11	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3136ABNZ2	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/42	-2,149.6300	0.000000	2,149.63	-2,188.57	-38.94	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3136ADFF1	INTEREST EARNED ON F N M A GTD REMIC 1.500% 4/25/23 \$1 PV ON 47.2600 SHARES DUE 7/25/2021 \$0.00125/PV ON 37,805.31 PV DUE 7/25/21	0.0000	0.000000	47.26	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3136ADFF1	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 4/25/23	-3,421.4300	0.000000	3,421.43	-3,372.25	0.00	49.18
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3136ADZA0	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.250% 4/25/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-38.25	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3136ADZA0	INTEREST EARNED ON F N M A GTD REMIC 1.250% 4/25/28 \$1 PV ON 124.2800 SHARES DUE 7/25/2021 \$0.00104/PV ON 119,304.45 PV DUE 7/25/21	0.0000	0.000000	124.28	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3136ADZA0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.250% 4/25/28	-3,239.9200	0.000000	3,239.92	-3,274.33	-34.41	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3136AEY84	INTEREST EARNED ON F N M A GTD REMIC 1.750% 7/25/28 \$1 PV ON 76.1300 SHARES DUE 7/25/2021 \$0.00146/PV ON 52,201.50 PV DUE 7/25/21	0.0000	0.000000	76.13	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3136AEY84	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.750% 7/25/28	-1,644.9300	0.000000	1,644.93	-1,674.25	-29.32	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3136AEY84	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.750% 7/25/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-27.18	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3136AHAE0	INTEREST EARNED ON F N M A GTD REMIC 2.623% 4/25/23 \$1 PV ON 72.3400 SHARES DUE 7/25/2021 \$0.00213/PV ON 33,996.54 PV DUE 7/25/21	0.0000	0.000000	72.34	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3136AHAE0	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.623% 4/25/23 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-6.76	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3136AHAE0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.623% 4/25/23	-55.3500	0.000000	55.35	-55.59	0.00	-0.24
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3136AQZK9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/31	-1,877.0900	0.000000	1,877.09	-1,931.30	-54.21	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3136AQZK9	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/31 \$1 PV ON 135.7200 SHARES DUE 7/25/2021 \$0.00167/PV ON 81,434.14 PV DUE 7/25/21	0.0000	0.000000	135.72	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3136AQZK9	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.000% 11/25/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-55.73	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/26/2021	07/26/2021	3137AH6C7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.230% 7/25/21 CMO FINAL PAYDOWN	-90,142.6700	0.000000	90,142.67	-90,233.34	0.00	-90.67
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3137AH6C7	INTEREST EARNED ON F H L M C MLTCL MTG 3.230% 7/25/21 \$1 PV ON 242.6300 SHARES DUE 7/25/2021 \$0.00269/PV ON 90,142.67 PV DUE 7/25/21	0.0000	0.000000	242.63	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3137ATRW4	PAID DOWN PAR VALUE OF F H L M C MULTICLA 2.373% 5/25/22	-781.2400	0.000000	781.24	-786.48	0.00	-5.24
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3137ATRW4	INTEREST EARNED ON F H L M C MULTICLA 2.373% 5/25/22 \$1 PV ON 590.9300 SHARES DUE 7/25/2021 \$0.00198/PV ON 298,828.19 PV DUE 7/25/21	0.0000	0.000000	590.93	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3137ATRW4	AMORTIZED PREMIUM ON F H L M C MULTICLA 2.373% 5/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-70.57	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3137AUPE3	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.396% 6/25/22	-496.6100	0.000000	496.61	-500.18	0.00	-3.57
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3137AUPE3	INTEREST EARNED ON F H L M C MLTCL MT 2.396% 6/25/22 \$1 PV ON 394.5100 SHARES DUE 7/25/2021 \$0.00200/PV ON 197,583.01 PV DUE 7/25/21	0.0000	0.000000	394.51	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3137AUPE3	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.396% 6/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-48.31	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3137AWQG3	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.583% 4/25/22	-10,394.1800	0.000000	10,394.18	-10,278.87	0.00	115.31
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3137AWQG3	INTEREST EARNED ON F H L M C MLTCL MTG 1.583% 4/25/22 \$1 PV ON 136.4100 SHARES DUE 7/25/2021 \$0.00132/PV ON 103,404.77 PV DUE 7/25/21	0.0000	0.000000	136.41	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3137AXHP1	INTEREST EARNED ON F H L M C MLTCL MT 6.22428% 9/25/22 \$1 PV ON 321.6300 SHARES DUE 7/25/2021 \$0.00214/PV ON 150,000.00 PV DUE 7/25/21	0.0000	0.000000	321.63	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3137B1BS0	INTEREST EARNED ON F H L M C MLTCL MT 2.51004% 11/25/22 \$1 PV ON 1349.1300 SHARES DUE 7/25/2021 \$0.00209/PV ON 645,000.00 PV DUE 7/25/21	0.0000	0.000000	1,349.13	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3137B1U75	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 3.22404% 1/25/23	-1,013.0700	0.000000	1,013.07	-1,017.29	0.00	-4.22
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3137B1U75	INTEREST EARNED ON F H L M C MLTCL MT 3.22404% 1/25/23 \$1 PV ON 636.9700 SHARES DUE 7/25/2021 \$0.00210/PV ON 303,071.74 PV DUE 7/25/21	0.0000	0.000000	636.97	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3137B1U75	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.22404% 1/25/23 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-67.33	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3137B1UG5	INTEREST EARNED ON F H L M C MLTCL MTG 2.637% 1/25/23 \$1 PV ON 439.5000 SHARES DUE 7/25/2021 \$0.00220/PV ON 200,000.00 PV DUE 7/25/21	0.0000	0.000000	439.50	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3137B3NW4	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.778% 9/25/22	-1,428.1400	0.000000	1,428.14	-1,444.27	-16.13	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3137B3NW4	INTEREST EARNED ON F H L M C MLTCL MTG 2.778% 9/25/22 \$1 PV ON 48.6700 SHARES DUE 7/25/2021 \$0.00231/PV ON 21,024.94 PV DUE 7/25/21	0.0000	0.000000	48.67	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3137B3NW4	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.778% 9/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-16.68	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3137B7YX1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.592% 4/25/23	-6,065.3600	0.000000	6,065.36	-6,179.58	-114.22	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3137B7YX1	INTEREST EARNED ON F H L M C MLTCL MTG 2.592% 4/25/23 \$1 PV ON 278.8300 SHARES DUE 7/25/2021 \$0.00216/PV ON 129,086.28 PV DUE 7/25/21	0.0000	0.000000	278.83	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3137B7YX1	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.592% 4/25/23 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-113.59	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3137BJQ71	INTEREST EARNED ON F H L M C MLTCL MT 2.76997% 5/25/25 \$1 PV ON 461.6700 SHARES DUE 7/25/2021 \$0.00231/PV ON 200,000.00 PV DUE 7/25/21	0.0000	0.000000	461.67	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3137BLAC2	INTEREST EARNED ON F H L M C MLTCL MT 3.28404% 6/25/25 \$1 PV ON 410.5000 SHARES DUE 7/25/2021 \$0.00274/PV ON 150,000.00 PV DUE 7/25/21	0.0000	0.000000	410.50	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3137BLW87	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.802% 1/25/25	-4,811.0000	0.000000	4,811.00	-5,029.92	-218.92	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3137BLW87	INTEREST EARNED ON F H L M C MLTCL MTG 2.802% 1/25/25 \$1 PV ON 535.6200 SHARES DUE 7/25/2021 \$0.00234/PV ON 229,386.71 PV DUE 7/25/21	0.0000	0.000000	535.62	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3137BLW87	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.802% 1/25/25 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-244.65	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3137BM6P6	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 3.090% 8/25/22	-6,774.1400	0.000000	6,774.14	-6,925.45	0.00	-151.31
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3137BM6P6	INTEREST EARNED ON F H L M C MLTCL MT 3.090% 8/25/22 \$1 PV ON 565.0900 SHARES DUE 7/25/2021 \$0.00286/PV ON 197,875.32 PV DUE 7/25/21	0.0000	0.000000	565.09	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3137BM6P6	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.090% 8/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-140.46	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3137BP4K2	INTEREST EARNED ON F H L M C MLTCL MTG 2.849% 3/25/26 \$1 PV ON 474.8400 SHARES DUE 7/25/2021 \$0.00237/PV ON 200,000.00 PV DUE 7/25/21	0.0000	0.000000	474.84	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3137BSRZ8	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.838% 9/25/22	-6,128.9100	0.000000	6,128.91	-6,174.10	0.00	-45.19
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3137BSRZ8	INTEREST EARNED ON F H L M C MLTCL MTG 2.838% 9/25/22 \$1 PV ON 227.8200 SHARES DUE 7/25/2021 \$0.00412/PV ON 55,252.60 PV DUE 7/25/21	0.0000	0.000000	227.82	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3137BSRZ8	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.838% 9/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-27.71	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3137BVZ74	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.045% 8/25/26	-1,802.2200	0.000000	1,802.22	-1,908.88	0.00	-106.66
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3137BVZ74	INTEREST EARNED ON F H L M C MLTCL MTG 3.045% 8/25/26 \$1 PV ON 753.8100 SHARES DUE 7/25/2021 \$0.00254/PV ON 297,066.63 PV DUE 7/25/21	0.0000	0.000000	753.81	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3137BVZ74	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 3.045% 8/25/26 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-282.96	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3137BYPQ7	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 0.44256% 4/25/24	-246.9300	0.000000	246.93	-260.86	-13.93	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3137BYPQ7	INTEREST EARNED ON F H L M C MLTCL MT 0.44256% 4/25/24 \$1 PV ON 543.9800 SHARES DUE 7/25/2021 \$0.00242/PV ON 224,709.13 PV DUE 7/25/21	0.0000	0.000000	543.98	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3137BYPQ7	AMORTIZED PREMIUM ON F H L M C MLTCL MT 0.44256% 4/25/24 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-367.69	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3137F4CY6	INTEREST EARNED ON F H L M C MLTCL MT 0.52896% 9/25/24 \$1 PV ON 462.3300 SHARES DUE 7/25/2021 \$0.00243/PV ON 190,000.00 PV DUE 7/25/21	0.0000	0.000000	462.33	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3137F4D41	INTEREST EARNED ON F H L M C MLTCL MT 0.24996% 1/25/28 \$1 PV ON 450.0000 SHARES DUE 7/25/2021 \$0.00300/PV ON 150,000.00 PV DUE 7/25/21	0.0000	0.000000	450.00	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3137FBA82	INTEREST EARNED ON F H L M C MLTCL MT 2.77704% 8/25/27 \$1 PV ON 329.1200 SHARES DUE 7/25/2021 \$0.00253/PV ON 130,000.00 PV DUE 7/25/21	0.0000	0.000000	329.12	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3137FBAJ5	INTEREST EARNED ON F H L M C MLTCL MT 3.52704% 8/25/27 \$1 PV ON 546.8400 SHARES DUE 7/25/2021 \$0.00273/PV ON 200,000.00 PV DUE 7/25/21	0.0000	0.000000	546.84	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3137FL6P4	INTEREST EARNED ON F H L M C MLTCL MT 0.62136% 1/25/29 \$1 PV ON 816.5300 SHARES DUE 7/25/2021 \$0.00297/PV ON 275,000.00 PV DUE 7/25/21	0.0000	0.000000	816.53	0.00	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3137FMD66	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.283% 5/25/26	-3,975.8800	0.000000	3,975.88	-4,149.67	-173.79	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3137FMD66	INTEREST EARNED ON F H L M C MLTCL MT 2.283% 5/25/26 \$1 PV ON 141.4300 SHARES DUE 7/25/2021 \$0.00190/PV ON 74,336.52 PV DUE 7/25/21	0.0000	0.000000	141.43	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3137FMD66	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.283% 5/25/26 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-55.01	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3137FNAD2	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.87496% 11/25/28	-199.5400	0.000000	199.54	-202.70	0.00	-3.16
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3137FNAD2	INTEREST EARNED ON F H L M C MLTCL MT 2.87496% 11/25/28 \$1 PV ON 318.8700 SHARES DUE 7/25/2021 \$0.00219/PV ON 145,436.11 PV DUE 7/25/21	0.0000	0.000000	318.87	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3137FNAD2	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.87496% 11/25/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-25.64	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3137FPJF3	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.258% 6/25/29	-419.5900	0.000000	419.59	-421.19	0.00	-1.60
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3137FPJF3	INTEREST EARNED ON F H L M C MLTCL MT 2.258% 6/25/29 \$1 PV ON 364.5600 SHARES DUE 7/25/2021 \$0.00188/PV ON 193,740.56 PV DUE 7/25/21	0.0000	0.000000	364.56	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3137FPJF3	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.258% 6/25/29 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-7.63	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3137FQ3Y7	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.51196% 7/25/29	-340.2500	0.000000	340.25	-340.35	0.00	-0.10
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3137FQ3Y7	INTEREST EARNED ON F H L M C MLTCL MT 2.51196% 7/25/29 \$1 PV ON 354.8700 SHARES DUE 7/25/2021 \$0.00183/PV ON 194,449.71 PV DUE 7/25/21	0.0000	0.000000	354.87	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3137FQ3Y7	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.51196% 7/25/29 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-0.59	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3137FWHY9	PAID DOWN PAR VALUE OF F H L M C MLTCL 0.82638% 9/25/30	-967.4700	0.000000	967.47	-962.63	4.84	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3137FWHY9	INTEREST EARNED ON F H L M C MLTCL 0.82638% 9/25/30 \$1 PV ON 131.8800 SHARES DUE 7/25/2021 \$0.00069/PV ON 191,500.72 PV DUE 7/25/21	0.0000	0.000000	131.88	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3137FYUR5	PAID DOWN PAR VALUE OF F H L M C MLTCL 0.24996% 8/26/24	-31,325.6900	0.000000	31,325.69	-31,334.84	-9.15	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3137FYUR5	INTEREST EARNED ON F H L M C MLTCL 0.24996% 8/26/24 \$1 PV ON 54.5300 SHARES DUE 7/25/2021 \$0.00017/PV ON 324,966.13 PV DUE 7/25/21	0.0000	0.000000	54.53	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3137FYUR5	AMORTIZED PREMIUM ON F H L M C MLTCL 0.24996% 8/26/24 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-2.52	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3138EJPZ5	INTEREST EARNED ON F N M A #AL2239 2.890% 7/01/22 \$1 PV ON 166586.3800 SHARES DUE 7/25/2021 7/25/21 PENALTY PYMT	0.0000	0.000000	398.97	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3138EJPZ5	AMORTIZED PREMIUM ON F N M A #AL2239 2.890% 7/01/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-85.05	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3138EJPZ5	INTEREST EARNED ON F N M A #AL2239 2.890% 7/01/22 \$1 PV ON 416.7400 SHARES DUE 7/25/2021 P & I DUE 07/25/21	0.0000	0.000000	416.74	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3138EJPZ5	PAID DOWN PAR VALUE OF F N M A #AL2239 2.890% 7/01/22 P & I DUE 07/25/21	-38,908.0400	0.000000	38,908.04	-39,143.08	0.00	-235.04
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3138EKLX4	PAID DOWN PAR VALUE OF F N M A #AL3382 2.336% 3/01/23 P & I DUE 07/25/21	-766.3700	0.000000	766.37	-767.65	0.00	-1.28
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3138EKLX4	AMORTIZED PREMIUM ON F N M A #AL3382 2.336% 3/01/23 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-6.71	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3138EKLX4	INTEREST EARNED ON F N M A #AL3382 2.336% 3/01/23 \$1 PV ON 74.4500 SHARES DUE 7/25/2021 P & I DUE 07/25/21	0.0000	0.000000	74.45	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3138EKLX4	INTEREST EARNED ON F N M A #AL3382 2.336% 3/01/23 \$1 PV ON 38423.8900 SHARES DUE 7/25/2021 7/25/21 PENALTY PYMT	0.0000	0.000000	17.24	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3138ENQD4	PAID DOWN PAR VALUE OF F N M A #AL5851 3.500% 10/01/29 JUNE FNMA DUE 7/25/21	-1,535.4400	0.000000	1,535.44	-1,639.63	-104.19	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3138ENQD4	AMORTIZED PREMIUM ON F N M A #AL5851 3.500% 10/01/29 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-110.78	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3138ENQD4	INTEREST EARNED ON F N M A #AL5851 3.500% 10/01/29 \$1 PV ON 184.1100 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	184.11	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3138EQRJ3	PAID DOWN PAR VALUE OF F N M A #AL7688 3.500% 11/01/30 JUNE FNMA DUE 7/25/21	-1,798.3600	0.000000	1,798.36	-1,918.91	-120.55	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3138EQRJ3	AMORTIZED PREMIUM ON F N M A #AL7688 3.500% 11/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-104.55	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3138EQRJ3	INTEREST EARNED ON F N M A #AL7688 3.500% 11/01/30 \$1 PV ON 192.1100 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	192.11	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3138ETQP4	PAID DOWN PAR VALUE OF F N M A #AL8561 3.500% 6/01/31 JUNE FNMA DUE 7/25/21	-2,299.6800	0.000000	2,299.68	-2,472.22	-172.54	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3138ETQP4	AMORTIZED PREMIUM ON F N M A #AL8561 3.500% 6/01/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-153.30	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3138ETQP4	INTEREST EARNED ON F N M A #AL8561 3.500% 6/01/31 \$1 PV ON 262.6100 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	262.61	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3138L2QG5	PAID DOWN PAR VALUE OF F N M A #AM2254 3.010% 1/01/28 JUNE FNMA DUE 7/25/21	-813.7300	0.000000	813.73	-852.52	0.00	-38.79
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3138L2QG5	AMORTIZED PREMIUM ON F N M A #AM2254 3.010% 1/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-150.27	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3138L2QG5	INTEREST EARNED ON F N M A #AM2254 3.010% 1/01/28 \$1 PV ON 623.3600 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	623.36	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3138LFGP7	PAID DOWN PAR VALUE OF F N M A #AN2905 2.550% 10/01/28 JUNE FNMA DUE 7/25/21	-447.4000	0.000000	447.40	-460.05	0.00	-12.65
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3138LFGP7	AMORTIZED PREMIUM ON F N M A #AN2905 2.550% 10/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-90.69	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3138LFGP7	INTEREST EARNED ON F N M A #AN2905 2.550% 10/01/28 \$1 PV ON 630.2100 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	630.21	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3138WEMJ5	PAID DOWN PAR VALUE OF F N M A #AS4860 2.500% 5/01/30 JUNE FNMA DUE 7/25/21	-2,509.6300	0.000000	2,509.63	-2,625.71	-116.08	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3138WEMJ5	AMORTIZED PREMIUM ON F N M A #AS4860 2.500% 5/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-100.28	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3138WEMJ5	INTEREST EARNED ON F N M A #AS4860 2.500% 5/01/30 \$1 PV ON 212.1400 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	212.14	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3138X0ZY7	PAID DOWN PAR VALUE OF F N M A #AU1658 2.500% 7/01/28 JUNE FNMA DUE 7/25/21	-1,085.0900	0.000000	1,085.09	-1,127.58	-42.49	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3138X0ZY7	AMORTIZED PREMIUM ON F N M A #AU1658 2.500% 7/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-38.30	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3138X0ZY7	INTEREST EARNED ON F N M A #AU1658 2.500% 7/01/28 \$1 PV ON 78.8400 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	78.84	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3140J6FU6	PAID DOWN PAR VALUE OF F N M A #BM1978 3.000% 10/01/32 JUNE FNMA DUE 7/25/21	-1,859.4900	0.000000	1,859.49	-1,967.31	-107.82	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3140J6FU6	AMORTIZED PREMIUM ON F N M A #BM1978 3.000% 10/01/32 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-96.82	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3140J6FU6	INTEREST EARNED ON F N M A #BM1978 3.000% 10/01/32 \$1 PV ON 225.9100 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	225.91	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3140J83R2	PAID DOWN PAR VALUE OF F N M A #BM4407 2.500% 10/01/28 JUNE FNMA DUE 7/25/21	-2,711.0900	0.000000	2,711.09	-2,821.47	-110.38	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3140J83R2	AMORTIZED PREMIUM ON F N M A #BM4407 2.500% 10/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-100.45	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3140J83R2	INTEREST EARNED ON F N M A #BM4407 2.500% 10/01/28 \$1 PV ON 203.7200 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	203.72	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3140J8ME0	PAID DOWN PAR VALUE OF F N M A #BM3956 3.000% 12/01/32 JUNE FNMA DUE 7/25/21	-1,625.8600	0.000000	1,625.86	-1,726.67	-100.81	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3140J8ME0	AMORTIZED PREMIUM ON F N M A #BM3956 3.000% 12/01/32 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-83.30	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3140J8ME0	INTEREST EARNED ON F N M A #BM3956 3.000% 12/01/32 \$1 PV ON 182.9400 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	182.94	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3140JAU97	AMORTIZED PREMIUM ON F N M A #BM6007 2.596% 6/01/49 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-4.82	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3140JAU97	INTEREST EARNED ON F N M A #BM6007 2.596% 6/01/49 \$1 PV ON 94.4200 SHARES DUE 7/25/2021 P & I DUE 07/25/21	0.0000	0.000000	94.42	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3140JAU97	PAID DOWN PAR VALUE OF F N M A #BM6007 2.596% 6/01/49 P & I DUE 07/25/21	-49.7700	0.000000	49.77	-51.67	0.00	-1.90
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3140X4H90	PAID DOWN PAR VALUE OF F N M A #FM1155 2.500% 6/01/32 JUNE FNMA DUE 7/25/21	-5,164.7500	0.000000	5,164.75	-5,425.18	-260.43	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3140X4H90	AMORTIZED PREMIUM ON F N M A #FM1155 2.500% 6/01/32 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-146.67	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3140X4H90	INTEREST EARNED ON F N M A #FM1155 2.500% 6/01/32 \$1 PV ON 339.5400 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	339.54	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3140X7LS6	PAID DOWN PAR VALUE OF F N M A #FM3936 2.500% 8/01/35 JUNE FNMA DUE 7/25/21	-3,168.9300	0.000000	3,168.93	-3,322.53	-153.60	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3140X7LS6	AMORTIZED PREMIUM ON F N M A #FM3936 2.500% 8/01/35 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-103.86	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3140X7LS6	INTEREST EARNED ON F N M A #FM3936 2.500% 8/01/35 \$1 PV ON 306.3600 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	306.36	0.00	0.00	0.00

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256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	3140X9VK8	PAID DOWN PAR VALUE OF F N M A #FM6017 2/01/35 JUNE FNMA DUE 7/25/21	3.000%	-10,678.0500	0.000000	10,678.05	-11,389.22	-711.17
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3140X9VK8	AMORTIZED PREMIUM ON F N M A #FM6017 2/01/35 CURRENT YEAR AMORTIZATION	3.000%	0.0000	0.000000	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			3140X9VK8	INTEREST EARNED ON F N M A #FM6017 2/01/35 \$1 PV ON 568.1000 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	3.000%	0.0000	0.000000	568.10	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	31417YKF3	PAID DOWN PAR VALUE OF F N M A #MA0293 1/01/30 JUNE FNMA DUE 7/25/21	4.500%	-567.3700	0.000000	567.37	-605.37	-26.85
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			31417YKF3	AMORTIZED PREMIUM ON F N M A #MA0293 1/01/30 CURRENT YEAR AMORTIZATION	4.500%	0.0000	0.000000	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			31417YKF3	INTEREST EARNED ON F N M A #MA0293 4.500% 1/01/30 \$1 PV ON 165.2700 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	4.500%	0.0000	0.000000	165.27	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	31418AM39	PAID DOWN PAR VALUE OF F N M A #MA1277 12/01/27 JUNE FNMA DUE 7/25/21	2.500%	-1,358.1900	0.000000	1,358.19	-1,404.29	-46.10
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			31418AM39	AMORTIZED PREMIUM ON F N M A #MA1277 12/01/27 CURRENT YEAR AMORTIZATION	2.500%	0.0000	0.000000	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			31418AM39	INTEREST EARNED ON F N M A #MA1277 2.500% 12/01/27 \$1 PV ON 89.5500 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	2.500%	0.0000	0.000000	89.55	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	31418CDH4	PAID DOWN PAR VALUE OF F N M A #MA2803 11/01/31 JUNE FNMA DUE 7/25/21	2.500%	-8,028.5200	0.000000	8,028.52	-8,417.70	-389.18
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			31418CDH4	AMORTIZED PREMIUM ON F N M A #MA2803 11/01/31 CURRENT YEAR AMORTIZATION	2.500%	0.0000	0.000000	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			31418CDH4	INTEREST EARNED ON F N M A #MA2803 2.500% 11/01/31 \$1 PV ON 493.1400 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	2.500%	0.0000	0.000000	493.14	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	31418DQ47	PAID DOWN PAR VALUE OF F N M A #MA4074 6/01/35 JUNE FNMA DUE 7/25/21	2.000%	-6,285.1100	0.000000	6,285.11	-6,491.66	-206.55
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			31418DQ47	AMORTIZED PREMIUM ON F N M A #MA4074 6/01/35 CURRENT YEAR AMORTIZATION	2.000%	0.0000	0.000000	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			31418DQ47	INTEREST EARNED ON F N M A #MA4074 2.000% 6/01/35 \$1 PV ON 376.5300 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	2.000%	0.0000	0.000000	376.53	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	31418DVU3	PAID DOWN PAR VALUE OF F N M A #MA4226 12/01/30 JUNE FNMA DUE 7/25/21	2.000%	-4,282.3300	0.000000	4,282.33	-4,454.21	-171.88
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			31418DVU3	AMORTIZED PREMIUM ON F N M A #MA4226 12/01/30 CURRENT YEAR AMORTIZATION	2.000%	0.0000	0.000000	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			31418DVU3	INTEREST EARNED ON F N M A #MA4226 2.000% 12/01/30 \$1 PV ON 307.8700 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	2.000%	0.0000	0.000000	307.87	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	31418DXH0	PAID DOWN PAR VALUE OF F N M A #MA4279 3/01/36 JUNE FNMA DUE 7/25/21	2.000%	-2,343.4600	0.000000	2,343.46	-2,424.53	-81.07
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			31418DXH0	AMORTIZED PREMIUM ON F N M A #MA4279 3/01/36 CURRENT YEAR AMORTIZATION	2.000%	0.0000	0.000000	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			31418DXH0	INTEREST EARNED ON F N M A #MA4279 2.000% 3/01/36 \$1 PV ON 322.1800 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	2.000%	0.0000	0.000000	322.18	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	31418DYF3	PAID DOWN PAR VALUE OF F N M A #MA4309 3/01/31 JUNE FNMA DUE 7/25/21	2.000%	-4,891.3800	0.000000	4,891.38	-5,062.99	-171.61
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			31418DYF3	AMORTIZED PREMIUM ON F N M A #MA4309 3/01/31 CURRENT YEAR AMORTIZATION	2.000%	0.0000	0.000000	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			31418DYF3	INTEREST EARNED ON F N M A #MA4309 2.000% 3/01/31 \$1 PV ON 498.5300 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	2.000%	0.0000	0.000000	498.53	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021	07/25/2021	07/26/2021	31419AM53	PAID DOWN PAR VALUE OF F N M A #AE0379 8/01/24 JUNE FNMA DUE 7/25/21	5.500%	-3,070.2500	0.000000	3,070.25	-3,104.96	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			31419AM53	AMORTIZED PREMIUM ON F N M A #AE0379 5.500% 8/01/24 CURRENT YEAR AMORTIZATION	5.500%	0.0000	0.000000	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/26/2021			31419AM53	INTEREST EARNED ON F N M A #AE0379 5.500% 8/01/24 \$1 PV ON 122.2300 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	5.500%	0.0000	0.000000	122.23	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/27/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-1,074.16	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/27/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	1,074.16	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/27/2021	07/13/2021	07/14/2021	38377RED3	SOLD PAR VALUE OF G N M A GTD REMIC 2.500% 12/16/25 /TORONTO DOMINION SECURITIES (U/104,088.95 PAR VALUE AT 102.84375047 %	2.500%	-104,088.9500	1.028438	107,048.98	-104,513.61	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/27/2021			38377RED3	RECEIVED ACCRUED INTEREST ON SALE OF G N M A GTD REMIC 2.500% 12/16/25	2.500%	0.0000	0.000000	93.97	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/27/2021			38377RED3	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 12/16/25 CURRENT YEAR AMORTIZATION	2.500%	0.0000	0.000000	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/28/2021		07/07/2021	38376T5Z1	PAID ACCRUED INTEREST ON PURCHASE OF G N M A GTD REMIC 3.000% 1/16/30	3.000%	0.0000	0.000000	-28.74	0.00	0.00

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256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/28/2021			9128285W6	FED BASIS OF U S TREASURY I P 0.84873% 1/15/29 ADJUSTED BY 524.40 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	524.40	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/28/2021			9128285W6	FED BASIS OF U S TREASURY I P 0.84873% 1/15/29 ADJUSTED BY 131.10 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	131.10	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/30/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-2.78	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/30/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	2.78	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/30/2021		07/30/2021	3137B45W2	RECEIVED ACCRUED INTEREST ON SALE OF F H L M C MLTCL MTG 2.750% 9/15/30	0.0000	0.000000	96.45	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/30/2021	07/28/2021	07/30/2021	3137B45W2	SOLD PAR VALUE OF F H L M C MLTCL MTG 2.750% 9/15/30 /CANTOR FITZGERALD & CO./43,538.62 PAR VALUE AT 100.26562624 %	-43,538.6200	1.002656	43,654.27	-43,907.08	-252.81	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/30/2021			3137B45W2	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.750% 9/15/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-4.41	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	07/30/2021		07/30/2021	91282CAP6	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.125% 10/15/23	0.0000	0.000000	-90.51	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/02/2021			31846V401	INTEREST EARNED ON FIRST AM GOVT OB FD CL D UNIT ON 0.0000 SHARES DUE 7/31/2021 INTEREST FROM 7/1/21 TO 7/31/21	0.0000	0.000000	1.11	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/03/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-566.57	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/03/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	566.57	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/03/2021		08/03/2021	912828L57	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.750% 9/30/22	0.0000	0.000000	627.56	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/03/2021	08/02/2021	08/03/2021	912828L57	SOLD PAR VALUE OF U S TREASURY NT 1.750% 9/30/22 /RMCUS31 UNITED STATES/105,000 PAR VALUE AT 101.94140952 %	-105,000.0000	1.019414	107,038.48	-105,526.84	0.00	1,511.64
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/03/2021			912828L57	AMORTIZED PREMIUM ON U S TREASURY NT 1.750% 9/30/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-64.66	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/06/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-69.86	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/06/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	69.86	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/06/2021	08/06/2021	08/06/2021	3128MENS6	DISTRIBUTED PAR VALUE OF F H L M C GD G15601 2.500% 1/01/29 VALUED AT 0.01 TO REMOVE POSITION	-0.0100	0.000000	0.00	-0.01	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/06/2021	08/03/2021	08/06/2021	3128MENS6	SOLD PAR VALUE OF F H L M C GD G15601 2.500% 1/01/29 /STONEX FINANCIAL INC./BD RATES/35,097.04 PAR VALUE AT 104.84764527 %	-35,097.0400	1.048476	36,798.42	-36,406.50	391.92	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/06/2021		08/06/2021	3128MENS6	RECEIVED ACCRUED INTEREST ON SALE OF F H L M C GD G15601 2.500% 1/01/29	0.0000	0.000000	12.19	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/06/2021			3128MENS6	AMORTIZED PREMIUM ON F H L M C GD G15601 2.500% 1/01/29 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-23.24	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/06/2021			3131X83H7	AMORTIZED PREMIUM ON F H L M C #ZK5300 2.500% 4/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-14.24	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/06/2021	08/03/2021	08/06/2021	3131X83H7	SOLD PAR VALUE OF F H L M C #ZK5300 2.500% 4/01/28 /STONEX FINANCIAL INC./33,171.11 PAR VALUE AT 104.84768222 %	-33,171.1100	1.048477	34,779.14	-34,461.91	317.23	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/06/2021		08/06/2021	3131X83H7	RECEIVED ACCRUED INTEREST ON SALE OF F H L M C #ZK5300 2.500% 4/01/28	0.0000	0.000000	11.52	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/06/2021			3140J83R2	AMORTIZED PREMIUM ON F N M A #BM4407 2.500% 10/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-38.45	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/06/2021	08/03/2021	08/06/2021	3140J83R2	SOLD PAR VALUE OF F N M A #BM4407 2.500% 10/01/28 /STONEX FINANCIAL INC./92,799.34 PAR VALUE AT 104.84766379 %	-92,799.3400	1.048477	97,297.94	-96,540.11	757.83	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/06/2021		08/06/2021	3140J83R2	RECEIVED ACCRUED INTEREST ON SALE OF F N M A #BM4407 2.500% 10/01/28	0.0000	0.000000	32.22	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/06/2021			31418AM39	AMORTIZED PREMIUM ON F N M A #MA1277 2.500% 12/01/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-15.48	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/06/2021			31418AM39	FED BASIS OF F N M A #MA1277 2.500% 12/01/27 ADJUSTED BY 0.03 ADJUST FOR SALE	0.0000	0.000000	0.00	0.03	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/06/2021	08/03/2021	08/06/2021	31418AM39	SOLD PAR VALUE OF F N M A #MA1277 2.500% 12/01/27 /STONEX FINANCIAL INC./40,268.14 PAR VALUE AT 104.84767859 %	-40,268.1400	1.048477	42,220.21	-41,619.94	600.27	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/06/2021		08/06/2021	31418AM39	RECEIVED ACCRUED INTEREST ON SALE OF F N M A #MA1277 2.500% 12/01/27	0.0000	0.000000	13.98	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/09/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-12.81	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/09/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	12.81	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/09/2021			3138X0ZY7	AMORTIZED PREMIUM ON F N M A #AU1658 2.500% 7/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-14.54	0.00	0.00

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256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/09/2021	08/03/2021	08/06/2021	3138X0ZY7	SOLD PAR VALUE OF F N M A #AU1658 2.500% 7/01/28 /STONEX FINANCIAL INC./35,755.58 PAR VALUE AT 104.85152248 %	-35,755.5800	1.048515	37,490.27	-37,141.44	348.83	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/09/2021		08/06/2021	3138X0ZY7	RECEIVED ACCRUED INTEREST ON SALE OF F N M A #AU1658 2.500% 7/01/28	0.0000	0.000000	12.42	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/10/2021				CASH RECEIPT PRINCIPAL DUE PRINCIPAL DUE 7/16/21; 38377RED3	0.0000	0.000000	-4,400.59	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/10/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-5.35	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/10/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	5.35	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/10/2021			38377RED3	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 12/16/25 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-0.05	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/10/2021	07/16/2021	08/10/2021	38377RED3	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 12/16/25	-4,400.5400	0.000000	4,400.54	-4,418.44	0.00	-17.90
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/10/2021	08/05/2021	08/10/2021	38378WUY7	SOLD PAR VALUE OF G N M A GTD REMIC 2.500% 6/20/41 /MSNYUS33 MORGAN STANLEY NY/2,709.73 PAR VALUE AT 99.96826252 %	-2,709.7300	0.999683	2,708.87	-2,712.34	0.00	-3.47
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/10/2021		08/10/2021	38378WUY7	RECEIVED ACCRUED INTEREST ON SALE OF G N M A GTD REMIC 2.500% 6/20/41	0.0000	0.000000	1.69	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/10/2021			38378WUY7	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 6/20/41 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-0.03	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/10/2021	08/05/2021	08/10/2021	38379JM99	SOLD PAR VALUE OF G N M A GTD REMIC 2.500% 2/16/41 /MSNYUS33 MORGAN STANLEY NY/6,397.43 PAR VALUE AT 99.98452504 %	-6,397.4300	0.999845	6,396.44	-6,402.96	-6.52	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/10/2021		08/10/2021	38379JM99	RECEIVED ACCRUED INTEREST ON SALE OF G N M A GTD REMIC 2.500% 2/16/41	0.0000	0.000000	4.00	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/10/2021			38379JM99	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 2/16/41 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-0.09	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/11/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-71.89	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/11/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	71.89	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/11/2021		08/03/2021	3132WSF97	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C GD WA1102 1.920% 12/01/28	0.0000	0.000000	-13.26	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/11/2021	08/09/2021	08/11/2021	36179M4J6	SOLD PAR VALUE OF G N M A I I #MA0825 2.500% 3/20/28 /MSNYUS33 MORGAN STANLEY NY/103,515.59 PAR VALUE AT 103.81250786 %	-103,515.5900	1.038125	107,462.13	-103,917.04	0.00	3,545.09
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/11/2021		08/11/2021	36179M4J6	RECEIVED ACCRUED INTEREST ON SALE OF G N M A I I #MA0825 2.500% 3/20/28	0.0000	0.000000	71.89	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/11/2021			36179M4J6	AMORTIZED PREMIUM ON G N M A I I #MA0825 2.500% 3/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-54.31	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/12/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-904.65	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/12/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	904.65	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/12/2021			3134GWND4	INTEREST EARNED ON F H L M C M T N 0.600% 8/12/25 \$1 PV ON 325000.0000 SHARES DUE 8/12/2021	0.0000	0.000000	975.00	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/12/2021		08/12/2021	3137AYSH5	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MTG 1.750% 12/15/42	0.0000	0.000000	-57.09	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/12/2021			9128285W6	FED BASIS OF U S TREASURY I P 0.84873% 1/15/29 ADJUSTED BY 570.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	570.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/12/2021			9128285W6	FED BASIS OF U S TREASURY I P 0.84873% 1/15/29 ADJUSTED BY 142.50 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	142.50	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021				CASH RECEIPT PRINCIPAL DUE 8/15/21 PRIN PYMT 3128MENS6	0.0000	0.000000	938.95	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021				CASH RECEIPT INTEREST DUE 8/15/21 INT PYMT 3128MENS6	0.0000	0.000000	73.12	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-3,011.85	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	3,011.85	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021	08/15/2021	08/16/2021	3128MMT52	PAID DOWN PAR VALUE OF F H L M C GD G18571 2.500% 10/01/30 JULY FHLMD DUE 8/15/21	-3,238.3000	0.000000	3,238.30	-3,375.86	-137.56	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021			3128MMT52	AMORTIZED PREMIUM ON F H L M C GD G18571 2.500% 10/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-101.39	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021			3128MMT52	INTEREST EARNED ON F H L M C GD G18571 2.500% 10/01/30 \$1 PV ON 233.2400 SHARES DUE 8/15/2021 JULY FHLMD DUE 8/15/21	0.0000	0.000000	233.24	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021	08/15/2021	08/16/2021	3128MMUL5	PAID DOWN PAR VALUE OF F H L M C GD G18586 2.500% 2/01/31 JULY FHLMD DUE 8/15/21	-3,107.4300	0.000000	3,107.43	-3,220.60	0.00	-113.17
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021			3128MMUL5	AMORTIZED PREMIUM ON F H L M C GD G18586 2.500% 2/01/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-73.70	0.00	0.00

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Quarter ended September 30, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021			3128MMUL5	INTEREST EARNED ON F H L M C GD G18586 2.500% 2/01/31 \$1 PV ON 203.6800 SHARES DUE 8/15/2021 JULY FHLMC DUE 8/15/21	0.0000	0.000000	203.68	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021	08/15/2021	08/16/2021	31307NP40	PAID DOWN PAR VALUE OF F H L M C GD J32243 3.000% 7/01/30 P & I DUE 08/15/21	-4,254.3900	0.000000	4,254.39	-4,526.77	-272.38	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021			31307NP40	AMORTIZED PREMIUM ON F H L M C GD J32243 3.000% 7/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-294.04	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021			31307NP40	INTEREST EARNED ON F H L M C GD J32243 3.000% 7/01/30 \$1 PV ON 492.2300 SHARES DUE 8/15/2021 P & I DUE 08/15/21	0.0000	0.000000	492.23	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021	08/15/2021	08/16/2021	3137AQE1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.500% 5/15/27	-2,547.7400	0.000000	2,547.74	-2,586.81	-39.07	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021			3137AQE1	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.500% 5/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-50.60	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021			3137AQE1	INTEREST EARNED ON F H L M C MLTCL MTG 1.500% 5/15/27 \$1 PV ON 116.8400 SHARES DUE 8/15/2021 \$0.00125/PV ON 93,466.28 PV DUE 8/15/21	0.0000	0.000000	116.84	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021			3137AYSH5	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.750% 12/15/42 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-20.72	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021			3137AYSH5	INTEREST EARNED ON F H L M C MLTCL MTG 1.750% 12/15/42 \$1 PV ON 69.3400 SHARES DUE 8/15/2021 \$00.0015/PV ON 47,546.45 PV DUE 8/15/21	0.0000	0.000000	69.34	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021	08/15/2021		3137AYSH5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.750% 12/15/42	-1,129.7200	0.000000	1,129.72	-1,154.19	-24.47	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021	08/15/2021	08/16/2021	3137B5A60	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.500% 10/15/28	-421.1400	0.000000	421.14	-423.57	0.00	-2.43
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021			3137B5A60	INTEREST EARNED ON F H L M C MLTCL MTG 2.500% 10/15/28 \$1 PV ON 20.6300 SHARES DUE 8/15/2021 \$0.00208/PV ON 9,902.80 PV DUE 8/15/21	0.0000	0.000000	20.63	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021			3137B5A60	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.500% 10/15/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-1.65	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021	08/15/2021	08/16/2021	3137B6DF5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.000% 11/15/26	-4,933.9500	0.000000	4,933.95	-4,882.68	0.00	51.27
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021			3137B6DF5	INTEREST EARNED ON F H L M C MLTCL MTG 2.000% 11/15/26 \$1 PV ON 149.2800 SHARES DUE 8/15/2021 \$0.00167/PV ON 89,566.17 PV DUE 8/15/21	0.0000	0.000000	149.28	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021	08/15/2021	08/16/2021	3137B9RN7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.500% 12/15/27	-2,728.7600	0.000000	2,728.76	-2,779.80	-51.04	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021		08/16/2021	3137B9RN7	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MTG 2.500% 12/15/27	0.0000	0.000000	-72.20	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021			3137B9RN7	INTEREST EARNED ON F H L M C MLTCL MTG 2.500% 12/15/27 \$1 PV ON 86.8600 SHARES DUE 8/15/2021 \$0.00208/PV ON 41,694.49 PV DUE 8/15/21	0.0000	0.000000	86.86	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021			3137B9RN7	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.500% 12/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-25.29	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021	08/15/2021	08/16/2021	36176XE21	PAID DOWN PAR VALUE OF G N M A #778953 3.000% 3/15/27 JULY GNMA DUE 8/15/21	-5,739.0400	0.000000	5,739.04	-5,923.71	0.00	-184.67
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021			36176XE21	AMORTIZED PREMIUM ON G N M A #778953 3.000% 3/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-139.79	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021			36176XE21	INTEREST EARNED ON G N M A #778953 3.000% 3/15/27 \$1 PV ON 326.0100 SHARES DUE 8/15/2021 JULY GNMA DUE 8/15/21	0.0000	0.000000	326.01	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021	08/15/2021	08/16/2021	36176XQ88	PAID DOWN PAR VALUE OF G N M A #779250 3.000% 5/15/27 JULY GNMA DUE 8/15/21	-1,045.8800	0.000000	1,045.88	-1,086.52	-40.64	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021			36176XQ88	AMORTIZED PREMIUM ON G N M A #779250 3.000% 5/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-54.82	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021			36176XQ88	INTEREST EARNED ON G N M A #779250 3.000% 5/15/27 \$1 PV ON 106.3900 SHARES DUE 8/15/2021 JULY GNMA DUE 8/15/21	0.0000	0.000000	106.39	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021	08/15/2021	08/16/2021	36178NB99	PAID DOWN PAR VALUE OF G N M A #A82764 2.500% 8/15/27 JULY GNMA DUE 8/15/21	-1,006.3000	0.000000	1,006.30	-1,012.78	0.00	-6.48
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021			36178NB99	AMORTIZED PREMIUM ON G N M A #A82764 2.500% 8/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-5.35	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021			36178NB99	INTEREST EARNED ON G N M A #A82764 2.500% 8/15/27 \$1 PV ON 58.4300 SHARES DUE 8/15/2021 JULY GNMA DUE 8/15/21	0.0000	0.000000	58.43	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021	08/15/2021	08/16/2021	3620ARB67	PAID DOWN PAR VALUE OF G N M A #737261 4.000% 5/15/25 JULY GNMA DUE 8/15/21	-4,040.1800	0.000000	4,040.18	-4,092.92	0.00	-52.74
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021			3620ARB67	AMORTIZED PREMIUM ON G N M A #737261 4.000% 5/15/25 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-67.69	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021			3620ARB67	INTEREST EARNED ON G N M A #737261 4.000% 5/15/25 \$1 PV ON 335.2500 SHARES DUE 8/15/2021 JULY GNMA DUE 8/15/21	0.0000	0.000000	335.25	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021	08/15/2021	08/16/2021	3620ARZE4	PAID DOWN PAR VALUE OF G N M A #737941 3.000% 2/15/26 JULY GNMA DUE 8/15/21	-4,415.2100	0.000000	4,415.21	-4,543.37	0.00	-128.16

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Quarter ended September 30, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021			3620ARZE4	AMORTIZED PREMIUM ON G N M A #737941 3.000% 2/15/26 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-80.07	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021			3620ARZE4	INTEREST EARNED ON G N M A #737941 3.000% 2/15/26 \$1 PV ON 172.6000 SHARES DUE 8/15/2021 JULY GNMA DUE 8/15/21	0.0000	0.000000	172.60	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021	08/15/2021	08/16/2021	3620C4SU5	PAID DOWN PAR VALUE OF G N M A #748531 4.000% 9/15/25 JULY GNMA DUE 8/15/21	-1,080.4900	0.000000	1,080.49	-1,096.47	0.00	-15.98
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021			3620C4SU5	AMORTIZED PREMIUM ON G N M A #748531 4.000% 9/15/25 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-31.75	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021			3620C4SU5	INTEREST EARNED ON G N M A #748531 4.000% 9/15/25 \$1 PV ON 182.2100 SHARES DUE 8/15/2021 JULY GNMA DUE 8/15/21	0.0000	0.000000	182.21	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021	08/15/2021	08/16/2021	3622A2GC0	PAID DOWN PAR VALUE OF G N M A #783795 2.500% 3/15/28 JULY GNMA DUE 8/15/21	-1,364.6700	0.000000	1,364.67	-1,413.53	-48.86	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021			3622A2GC0	AMORTIZED PREMIUM ON G N M A #783795 2.500% 3/15/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-58.77	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021			3622A2GC0	INTEREST EARNED ON G N M A #783795 2.500% 3/15/28 \$1 PV ON 120.2300 SHARES DUE 8/15/2021 JULY GNMA DUE 8/15/21	0.0000	0.000000	120.23	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021	08/15/2021	08/16/2021	36297GCD0	PAID DOWN PAR VALUE OF G N M A #711168 4.500% 2/15/25 JULY GNMA DUE 8/15/21	-1,174.8600	0.000000	1,174.86	-1,193.11	0.00	-18.25
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021			36297GCD0	AMORTIZED PREMIUM ON G N M A #711168 4.500% 2/15/25 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-40.51	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021			36297GCD0	INTEREST EARNED ON G N M A #711168 4.500% 2/15/25 \$1 PV ON 180.9300 SHARES DUE 8/15/2021 JULY GNMA DUE 8/15/21	0.0000	0.000000	180.93	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021			38376T5Z1	INTEREST EARNED ON G N M A GTD REMIC 3.000% 1/16/39 \$1 PV ON 143.6800 SHARES DUE 8/16/2021 \$0.00250/PV ON 57,473.43 PV DUE 8/16/21	0.0000	0.000000	143.68	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021			38376T5Z1	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 1/16/39 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-53.66	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021	08/16/2021	08/16/2021	38376T5Z1	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 1/16/39	-1,612.1600	0.000000	1,612.16	-1,667.58	-55.42	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021	08/16/2021	08/16/2021	38376V2E6	PAID DOWN PAR VALUE OF G N M A GTD REMIC 4.000% 7/16/39	-2,125.8500	0.000000	2,125.85	-2,182.13	0.00	-56.28
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021			38376V2E6	INTEREST EARNED ON G N M A GTD REMIC 4.000% 7/16/39 \$1 PV ON 221.6700 SHARES DUE 8/16/2021 \$0.00333/PV ON 66,500.50 PV DUE 8/16/21	0.0000	0.000000	221.67	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021			38376V2E6	AMORTIZED PREMIUM ON G N M A GTD REMIC 4.000% 7/16/39 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-35.27	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021	08/16/2021	08/16/2021	38378KWU9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.400% 10/16/41	-156.7100	0.000000	156.71	-149.84	0.00	6.87
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021			38378KWU9	INTEREST EARNED ON G N M A GTD REMIC 1.400% 10/16/41 \$1 PV ON 13.0300 SHARES DUE 8/16/2021 \$0.00117/PV ON 11,169.53 PV DUE 8/16/21	0.0000	0.000000	13.03	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021			38379JM99	INTEREST EARNED ON G N M A GTD REMIC 2.500% 2/16/41 \$1 PV ON 6397.4300 SHARES DUE 8/16/2021	0.0000	0.000000	3,754.89	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/16/2021			91282CAE1	INTEREST EARNED ON U S TREASURY NT 0.625% 8/15/30 \$1 PV ON 110000.0000 SHARES DUE 8/15/2021	0.0000	0.000000	343.75	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/17/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-4,247.12	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/17/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	4,247.12	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/19/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-193.07	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/19/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	193.07	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/19/2021	08/16/2021	08/19/2021	3620ARB67	SOLD PAR VALUE OF G N M A #737261 4.000% 5/15/25 /STONEX FINANCIAL INC./BD RATES/96,536.08 PAR VALUE AT 104.18750171 %	-96,536.0800	1.041875	100,578.53	-97,787.93	0.00	2,790.60
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/19/2021			3620ARB67	AMORTIZED PREMIUM ON G N M A #737261 4.000% 5/15/25 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-8.38	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/19/2021		08/19/2021	3620ARB67	RECEIVED ACCRUED INTEREST ON SALE OF G N M A #737261 4.000% 5/15/25	0.0000	0.000000	193.07	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021				CASH RECEIPT PRINCIPAL DUE PRINCIPAL DUE 8/20/21; 38378WUW7	0.0000	0.000000	2,709.73	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-2,498.93	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	2,498.93	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021	08/20/2021	08/20/2021	36179M4J6	PAID DOWN PAR VALUE OF G N M A I I #MA0825 2.500% 3/20/28 P & I DUE 08/20/21	-3,551.2000	0.000000	3,551.20	-3,564.23	0.00	-13.03
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			36179M4J6	AMORTIZED PREMIUM ON G N M A I I #MA0825 2.500% 3/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-0.74	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			36179M4J6	INTEREST EARNED ON G N M A I I #MA0825 2.500% 3/20/28 \$1 PV ON 223.0600 SHARES DUE 8/20/2021 P & I DUE 08/20/21	0.0000	0.000000	223.06	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			36179MEK2	AMORTIZED PREMIUM ON G N M A I I #MA0138 2.500% 6/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-184.47	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			36179MEK2	INTEREST EARNED ON G N M A I I #MA0138 2.500% 6/20/27 \$1 PV ON 153.3700 SHARES DUE 8/20/2021 P & I DUE 08/20/21	0.0000	0.000000	153.37	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021	08/20/2021	08/20/2021	36179MEK2	PAID DOWN PAR VALUE OF G N M A I I #MA0138 2.500% 6/20/27 P & I DUE 08/20/21	-2,810.5800	0.000000	2,810.58	-2,875.28	0.00	-64.70
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			36179MU24	AMORTIZED PREMIUM ON G N M A I I #MA0601 2.500% 12/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-35.29	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			36179MU24	INTEREST EARNED ON G N M A I I #MA0601 2.500% 12/20/27 \$1 PV ON 88.1600 SHARES DUE 8/20/2021 JULY GNMA DUE 8/20/21	0.0000	0.000000	88.16	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021	08/20/2021	08/20/2021	36179MU24	PAID DOWN PAR VALUE OF G N M A I I #MA0601 2.500% 12/20/27 JULY GNMA DUE 8/20/21	-1,208.3500	0.000000	1,208.35	-1,243.05	0.00	-34.70
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			36179MU32	AMORTIZED PREMIUM ON G N M A I I #MA0602 3.000% 12/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-86.21	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			36179MU32	INTEREST EARNED ON G N M A I I #MA0602 3.000% 12/20/27 \$1 PV ON 192.5500 SHARES DUE 8/20/2021 JULY GNMA DUE 8/20/21	0.0000	0.000000	192.55	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021	08/20/2021	08/20/2021	36179MU32	PAID DOWN PAR VALUE OF G N M A I I #MA0602 3.000% 12/20/27 JULY GNMA DUE 8/20/21	-1,704.3300	0.000000	1,704.33	-1,767.63	0.00	-63.30
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			36179MZV5	AMORTIZED PREMIUM ON G N M A I I #MA0756 2.500% 2/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-47.28	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			36179MZV5	INTEREST EARNED ON G N M A I I #MA0756 2.500% 2/20/28 \$1 PV ON 119.8100 SHARES DUE 8/20/2021 JULY GNMA DUE 8/20/21	0.0000	0.000000	119.81	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021	08/20/2021	08/20/2021	36179MZV5	PAID DOWN PAR VALUE OF G N M A I I #MA0756 2.500% 2/20/28 JULY GNMA DUE 8/20/21	-1,781.7600	0.000000	1,781.76	-1,833.33	0.00	-51.57
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			36179NAH1	AMORTIZED PREMIUM ON G N M A I I #MA0908 2.500% 4/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-136.23	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			36179NAH1	INTEREST EARNED ON G N M A I I #MA0908 2.500% 4/20/28 \$1 PV ON 279.2000 SHARES DUE 8/20/2021 JULY GNMA DUE 8/20/21	0.0000	0.000000	279.20	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021	08/20/2021	08/20/2021	36179NAH1	PAID DOWN PAR VALUE OF G N M A I I #MA0908 2.500% 4/20/28 JULY GNMA DUE 8/20/21	-4,925.5900	0.000000	4,925.59	-5,103.58	-177.99	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			36179NAJ7	AMORTIZED PREMIUM ON G N M A I I #MA0909 3.000% 4/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-32.81	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			36179NAJ7	INTEREST EARNED ON G N M A I I #MA0909 3.000% 4/20/28 \$1 PV ON 72.4100 SHARES DUE 8/20/2021 JULY GNMA DUE 8/20/21	0.0000	0.000000	72.41	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021	08/20/2021	08/20/2021	36179NAJ7	PAID DOWN PAR VALUE OF G N M A I I #MA0909 3.000% 4/20/28 JULY GNMA DUE 8/20/21	-773.8200	0.000000	773.82	-804.18	0.00	-30.36
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			36179NHK7	AMORTIZED PREMIUM ON G N M A I I #MA1134 3.000% 7/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-109.33	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			36179NHK7	INTEREST EARNED ON G N M A I I #MA1134 3.000% 7/20/28 \$1 PV ON 209.7800 SHARES DUE 8/20/2021 JULY GNMA DUE 8/20/21	0.0000	0.000000	209.78	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021	08/20/2021	08/20/2021	36179NHK7	PAID DOWN PAR VALUE OF G N M A I I #MA1134 3.000% 7/20/28 JULY GNMA DUE 8/20/21	-3,282.0800	0.000000	3,282.08	-3,432.86	-150.78	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			36179NKP2	AMORTIZED PREMIUM ON G N M A I I #MA1202 2.500% 8/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-77.49	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			36179NKP2	INTEREST EARNED ON G N M A I I #MA1202 2.500% 8/20/28 \$1 PV ON 187.8000 SHARES DUE 8/20/2021 JULY GNMA DUE 8/20/21	0.0000	0.000000	187.80	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021	08/20/2021	08/20/2021	36179NKP2	PAID DOWN PAR VALUE OF G N M A I I #MA1202 2.500% 8/20/28 JULY GNMA DUE 8/20/21	-3,189.3800	0.000000	3,189.38	-3,291.81	-39.52	-62.91
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			36179RFD6	AMORTIZED PREMIUM ON G N M A I I #MA2864 3.000% 6/20/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-13.41	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			36179RFD6	INTEREST EARNED ON G N M A I I #MA2864 3.000% 6/20/30 \$1 PV ON 40.7100 SHARES DUE 8/20/2021 JULY GNMA DUE 8/20/21	0.0000	0.000000	40.71	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021	08/20/2021	08/20/2021	36179RFD6	PAID DOWN PAR VALUE OF G N M A I I #MA2864 3.000% 6/20/30 JULY GNMA DUE 8/20/21	-447.9100	0.000000	447.91	-463.94	0.00	-16.03
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			36179RHM4	AMORTIZED PREMIUM ON G N M A I I #MA2936 3.500% 7/20/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-89.62	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			36179RHM4	INTEREST EARNED ON G N M A I I #MA2936 3.500% 7/20/30 \$1 PV ON 219.5000 SHARES DUE 8/20/2021 JULY GNMA DUE 8/20/21	0.0000	0.000000	219.50	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021	08/20/2021	08/20/2021	36179RHM4	PAID DOWN PAR VALUE OF G N M A I I #MA2936 3.500% 7/20/30 JULY GNMA DUE 8/20/21	-1,106.8200	0.000000	1,106.82	-1,159.57	-52.75	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			36179TF83	AMORTIZED PREMIUM ON G N M A I I #MA4691 3.500% 9/20/32 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-83.17	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			36179TF83	INTEREST EARNED ON G N M A I I #MA4691 3.500% 9/20/32 \$1 PV ON 212.2700 SHARES DUE 8/20/2021 JULY GNMA DUE 8/20/21	0.0000	0.000000	212.27	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021	08/20/2021	08/20/2021	36179TF83	PAID DOWN PAR VALUE OF G N M A I I #MA4691 3.500% 9/20/32 JULY GNMA DUE 8/20/21	-2,984.3600	0.000000	2,984.36	-3,142.17	-157.81	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			36202F2H8	AMORTIZED PREMIUM ON G N M A I I #005276 3.000% 1/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-53.13	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			36202F2H8	INTEREST EARNED ON G N M A I I #005276 3.000% 1/20/27 \$1 PV ON 282.6300 SHARES DUE 8/20/2021 JULY GNMA DUE 8/20/21	0.0000	0.000000	282.63	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021	08/20/2021	08/20/2021	36202F2H8	PAID DOWN PAR VALUE OF G N M A I I #005276 3.000% 1/20/27 JULY GNMA DUE 8/20/21	-4,625.9600	0.000000	4,625.96	-4,690.70	0.00	-64.74
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			36202F3H7	AMORTIZED PREMIUM ON G N M A I I #005300 3.000% 2/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-82.63	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			36202F3H7	INTEREST EARNED ON G N M A I I #005300 3.000% 2/20/27 \$1 PV ON 163.4100 SHARES DUE 8/20/2021 JULY GNMA DUE 8/20/21	0.0000	0.000000	163.41	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021	08/20/2021	08/20/2021	36202F3H7	PAID DOWN PAR VALUE OF G N M A I I #005300 3.000% 2/20/27 JULY GNMA DUE 8/20/21	-2,411.2300	0.000000	2,411.23	-2,499.72	-88.49	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021	08/20/2021	08/20/2021	38376TTT9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 11/20/39	-766.2000	0.000000	766.20	-778.71	0.00	-12.51
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			38376TTT9	INTEREST EARNED ON G N M A GTD REMIC 3.000% 11/20/39 \$1 PV ON 58.7000 SHARES DUE 8/20/2021 \$0.00250/PV ON 23.481 08 PV DUE 8/20/21	0.0000	0.000000	58.70	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			38376TTT9	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 11/20/39 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-6.71	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021	08/20/2021	08/20/2021	38376WA62	PAID DOWN PAR VALUE OF G N M A GTD REMIC 4.000% 10/20/39	-1,354.2000	0.000000	1,354.20	-1,399.98	0.00	-45.78
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			38376WA62	INTEREST EARNED ON G N M A GTD REMIC 4.000% 10/20/39 \$1 PV ON 177.9900 SHARES DUE 8/20/2021 \$0.00333/PV ON 53.395 95 PV DUE 8/20/21	0.0000	0.000000	177.99	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			38376WA62	AMORTIZED PREMIUM ON G N M A GTD REMIC 4.000% 10/20/39 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-30.81	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			38377LFC7	INTEREST EARNED ON G N M A GTD REMIC 2.500% 12/20/39 \$1 PV ON 64.3000 SHARES DUE 8/20/2021 \$0.00208/PV ON 30.863 50 PV DUE 8/20/21	0.0000	0.000000	64.30	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			38377LFC7	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 12/20/39 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-5.13	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021	08/20/2021	08/20/2021	38377LFC7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 12/20/39	-5,320.6900	0.000000	5,320.69	-5,370.47	-49.78	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			38377QKH9	INTEREST EARNED ON G N M A GTD REMIC 3.000% 8/20/40 \$1 PV ON 47.5300 SHARES DUE 8/20/2021 \$0.00250/PV ON 19.010 17 PV DUE 8/20/21	0.0000	0.000000	47.53	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			38377QKH9	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 8/20/40 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-3.80	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021	08/20/2021	08/20/2021	38377QKH9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 8/20/40	-1,278.0200	0.000000	1,278.02	-1,293.02	0.00	-15.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021	08/20/2021	08/20/2021	38377RVK8	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 4/20/39	-2,098.5100	0.000000	2,098.51	-2,140.88	-42.37	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			38377RVK8	INTEREST EARNED ON G N M A GTD REMIC 3.000% 4/20/39 \$1 PV ON 139.1700 SHARES DUE 8/20/2021 \$0.00250/PV ON 55.667 74 PV DUE 8/20/21	0.0000	0.000000	139.17	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			38377RVK8	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 4/20/39 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-20.15	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			38377YTL4	INTEREST EARNED ON G N M A GTD REMIC 2.000% 5/20/40 \$1 PV ON 92.4300 SHARES DUE 8/20/2021 \$0.00167/PV ON 55.457 10 PV DUE 8/20/21	0.0000	0.000000	92.43	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021	08/20/2021	08/20/2021	38377YTL4	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.000% 5/20/40	-2,768.4800	0.000000	2,768.48	-2,734.74	0.00	33.74
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			38378AU90	INTEREST EARNED ON G N M A GTD REMIC 3.000% 10/20/26 \$1 PV ON 153.9900 SHARES DUE 8/20/2021 \$0.00250/PV ON 61.594 26 PV DUE 8/20/21	0.0000	0.000000	153.99	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			38378AU90	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 10/20/26 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-38.74	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021	08/20/2021	08/20/2021	38378AU90	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 10/20/26	-3,903.7200	0.000000	3,903.72	-3,969.51	0.00	-65.79
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			38378FRB8	INTEREST EARNED ON G N M A GTD REMIC 2.000% 7/20/42 \$1 PV ON 217.8900 SHARES DUE 8/20/2021 \$0.00167/PV ON 130.731 09 PV DUE 8/20/21	0.0000	0.000000	217.89	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021	08/20/2021	08/20/2021	38378FRB8	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.000% 7/20/42	-2,998.1600	0.000000	2,998.16	-2,954.12	0.00	44.04
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			38378HAU0	AMORTIZED PREMIUM ON G N M A GTD REMIC 1.500% 8/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-29.46	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			38378HAU0	INTEREST EARNED ON G N M A GTD REMIC 1.500% 8/20/27 \$1 PV ON 75.4500 SHARES DUE 8/20/2021 \$0.00125/PV ON 60.357 21 PV DUE 8/20/21	0.0000	0.000000	75.45	0.00	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021	08/20/2021	08/20/2021	38378HAU0	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 8/20/27	-1,921.1300	0.000000	1,921.13	-1,948.60	-27.47	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			38378JZD7	INTEREST EARNED ON G N M A GTD REMIC 1.500% 12/20/40 \$1 PV ON 28.1100 SHARES DUE 8/20/2021 \$0.00125/PV ON 22,484.56 PV DUE 8/20/21	0.0000	0.000000	28.11	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021	08/20/2021	08/20/2021	38378JZD7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 12/20/40	-913.8300	0.000000	913.83	-902.41	0.00	11.42
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021	08/20/2021	08/20/2021	38378TAF7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 7/20/41	-1,980.6000	0.000000	1,980.60	-1,982.93	0.00	-2.33
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			38378TAF7	INTEREST EARNED ON G N M A GTD REMIC 2.500% 7/20/41 \$1 PV ON 143.2300 SHARES DUE 8/20/2021 \$0.00208/PV ON 68,749.03 PV DUE 8/20/21	0.0000	0.000000	143.23	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			38378TAF7	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 7/20/41 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-1.39	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021			38378WUY7	INTEREST EARNED ON G N M A GTD REMIC 2.500% 6/20/41 \$1 PV ON 2709.7300 SHARES DUE 8/20/2021	0.0000	0.000000	5.65	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/20/2021		08/20/2021	912828YZ7	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.625% 12/31/21	0.0000	0.000000	-709.39	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/23/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-440.78	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/23/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	440.78	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/23/2021	08/18/2021	08/23/2021	36178NB99	SOLD PAR VALUE OF G N M A #AB2764 2.500% 8/15/27 /STONEX FINANCIAL INC./BD RATES/27,040.45 PAR VALUE AT 103.43751676 %	-27,040.4500	1.034375	27,969.97	-27,213.21	0.00	756.76
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/23/2021			36178NB99	AMORTIZED PREMIUM ON G N M A #AB2764 2.500% 8/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-1.33	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/23/2021			36178NB99	FED BASIS OF G N M A #AB2764 2.500% 8/15/27 ADJUSTED BY 0.01 ADJUST FOR SALE	0.0000	0.000000	0.00	0.01	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/23/2021		08/23/2021	36178NB99	RECEIVED ACCRUED INTEREST ON SALE OF G N M A #AB2764 2.500% 8/15/27	0.0000	0.000000	41.31	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/24/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-41.31	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/24/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	41.31	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/24/2021		08/06/2021	3128MENS6	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C GD G15601 2.500% 1/01/29	0.0000	0.000000	-12.19	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/24/2021		08/06/2021	3128MENS6	RECEIVED ACCRUED INTEREST ON SALE OF F H L M C GD G15601 2.500% 1/01/29	0.0000	0.000000	11.86	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/24/2021	08/03/2021	08/06/2021	3128MENS6	SOLD PAR VALUE OF F H L M C GD G15601 2.500% 1/01/29 /STONEX FINANCIAL INC./34,158.09 PAR VALUE AT 104.84766566 %	-34,158.0900	1.048477	35,813.96	-35,813.95	0.01	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/24/2021			3134GXD78	INTEREST EARNED ON F H L M C M T N 0.350% 11/24/23 \$1 PV ON 160000.0000 SHARES DUE 8/24/2021	0.0000	0.000000	140.00	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-10,110.59	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	10,110.59	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3131X83H7	PAID DOWN PAR VALUE OF F H L M C #ZK5300 2.500% 4/01/28 P & I DUE 08/25/21	-1,103.7400	0.000000	1,103.74	-1,145.96	-42.22	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3131X83H7	AMORTIZED PREMIUM ON F H L M C #ZK5300 2.500% 4/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-0.73	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3131X83H7	INTEREST EARNED ON F H L M C #ZK5300 2.500% 4/01/28 \$1 PV ON 71.4100 SHARES DUE 8/25/2021 P & I DUE 08/25/21	0.0000	0.000000	71.41	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3132A85Y1	PAID DOWN PAR VALUE OF F H L M C #ZS8063 2.500% 9/01/32 JULY FHLMC DUE 8/25/21	-6,316.3900	0.000000	6,316.39	-6,593.63	0.00	-277.24
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3132A85Y1	AMORTIZED PREMIUM ON F H L M C #ZS8063 2.500% 9/01/32 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-158.81	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3132A85Y1	INTEREST EARNED ON F H L M C #ZS8063 2.500% 9/01/32 \$1 PV ON 415.7000 SHARES DUE 8/25/2021 JULY FHLMC DUE 8/25/21	0.0000	0.000000	415.70	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3132A8GL7	AMORTIZED PREMIUM ON F H L M C #ZS7403 3.000% 5/01/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-118.95	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3132A8GL7	INTEREST EARNED ON F H L M C #ZS7403 3.000% 5/01/31 \$1 PV ON 230.0900 SHARES DUE 8/25/2021 JULY FHLMC DUE 8/25/21	0.0000	0.000000	230.09	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3132A8GL7	PAID DOWN PAR VALUE OF F H L M C #ZS7403 3.000% 5/01/31 JULY FHLMC DUE 8/25/21	-2,540.3400	0.000000	2,540.34	-2,693.59	-153.25	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3132A9T64	PAID DOWN PAR VALUE OF F H L M C #ZS8673 3.000% 10/01/32 JULY FHLMC DUE 8/25/21	-5,063.3100	0.000000	5,063.31	-5,282.98	0.00	-219.67
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3132A9T64	AMORTIZED PREMIUM ON F H L M C #ZS8673 3.000% 10/01/32 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-105.25	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3132A9T64	INTEREST EARNED ON F H L M C #ZS8673 3.000% 10/01/32 \$1 PV ON 315.9000 SHARES DUE 8/25/2021 JULY FHLMC DUE 8/25/21	0.0000	0.000000	315.90	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3132AEF68	AMORTIZED PREMIUM ON F H L M C #ZT1989 3.500% 1/01/33 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-253.49	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3132AEF68	INTEREST EARNED ON F H L M C #ZT1989 3.500% 1/01/33 \$1 PV ON 449.5300 SHARES DUE 8/25/2021 JULY FHLMC DUE 8/25/21	0.0000	0.000000	449.53	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3132AEF68	PAID DOWN PAR VALUE OF F H L M C #ZT1989 3.500% 1/01/33 JULY FHLMC DUE 8/25/21	-3,988.7900	0.000000	3,988.79	-4,296.51	-307.72	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3132AEFC5	PAID DOWN PAR VALUE OF F H L M C #ZT1963 3.500% 11/01/30 JULY FHLMC DUE 8/25/21	-8,945.2200	0.000000	8,945.22	-9,488.10	-542.88	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3132AEFC5	AMORTIZED PREMIUM ON F H L M C #ZT1963 3.500% 11/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-577.46	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3132AEFC5	INTEREST EARNED ON F H L M C #ZT1963 3.500% 11/01/30 \$1 PV ON 1134.1500 SHARES DUE 8/25/2021 JULY FHLMC DUE 8/25/21	0.0000	0.000000	1,134.15	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3132AEFK7	AMORTIZED PREMIUM ON F H L M C #ZT1970 3.500% 4/01/33 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-132.02	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3132AEFK7	INTEREST EARNED ON F H L M C #ZT1970 3.500% 4/01/33 \$1 PV ON 240.6400 SHARES DUE 8/25/2021 JULY FHLMC DUE 8/25/21	0.0000	0.000000	240.64	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3132AEFK7	PAID DOWN PAR VALUE OF F H L M C #ZT1970 3.500% 4/01/33 JULY FHLMC DUE 8/25/21	-1,946.1400	0.000000	1,946.14	-2,094.21	-148.07	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3132D9C93	PAID DOWN PAR VALUE OF F H L M C #SC0096 3.000% 10/01/40 JULY FHLMC DUE 8/25/21	-2,875.3600	0.000000	2,875.36	-3,055.79	-180.43	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3132D9C93	AMORTIZED PREMIUM ON F H L M C #SC0096 3.000% 10/01/40 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-293.33	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3132D9C93	INTEREST EARNED ON F H L M C #SC0096 3.000% 10/01/40 \$1 PV ON 465.2000 SHARES DUE 8/25/2021 JULY FHLMC DUE 8/25/21	0.0000	0.000000	465.20	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3136A7MN9	INTEREST EARNED ON F N M A GTD REMIC 2.349% 5/25/22 \$1 PV ON 86854.5900 SHARES DUE 8/25/2021 PENALTY PAYMENT	0.0000	0.000000	10.94	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3136A7MN9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.349% 5/25/22	-6,480.2600	0.000000	6,480.26	-6,495.27	0.00	-15.01
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3136A7MN9	INTEREST EARNED ON F N M A GTD REMIC 2.349% 5/25/22 \$1 PV ON 170.0500 SHARES DUE 8/25/2021 \$0.00196/PV ON 86,854.59 PV DUE 8/25/21	0.0000	0.000000	170.05	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3136A7MN9	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.349% 5/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-21.73	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3136A8SX9	INTEREST EARNED ON F N M A GTD REMIC 1.500% 9/25/27 \$1 PV ON 55.7300 SHARES DUE 8/25/2021 \$0.00125/PV ON 44,580.59 PV DUE 8/25/21	0.0000	0.000000	55.73	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3136A8SX9	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.500% 9/25/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-23.82	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3136A8SX9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 9/25/27	-1,872.6600	0.000000	1,872.66	-1,902.28	-29.62	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3136ABNZ2	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/42	-2,082.3700	0.000000	2,082.37	-2,119.41	-37.04	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3136ABNZ2	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/42 \$1 PV ON 90.0700 SHARES DUE 8/25/2021 \$0.00167/PV ON 54,041.80 PV DUE 8/25/21	0.0000	0.000000	90.07	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3136ABNZ2	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.000% 11/25/42 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-17.85	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3136ADFF1	INTEREST EARNED ON F N M A GTD REMIC 1.500% 4/25/23 \$1 PV ON 42.9800 SHARES DUE 8/25/2021 \$0.00125/PV ON 34,383.88 PV DUE 8/25/21	0.0000	0.000000	42.98	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3136ADFF1	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 4/25/23	-2,610.8700	0.000000	2,610.87	-2,573.34	0.00	37.53
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3136ADZA0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.250% 4/25/28	-5,161.4500	0.000000	5,161.45	-5,214.61	-53.16	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3136ADZA0	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.250% 4/25/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-37.65	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3136ADZA0	INTEREST EARNED ON F N M A GTD REMIC 1.250% 4/25/28 \$1 PV ON 120.9000 SHARES DUE 8/25/2021 \$0.00104/PV ON 116,064.53 PV DUE 8/25/21	0.0000	0.000000	120.90	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3136AEY84	INTEREST EARNED ON F N M A GTD REMIC 1.750% 7/25/28 \$1 PV ON 73.7300 SHARES DUE 8/25/2021 \$0.00146/PV ON 50,556.57 PV DUE 8/25/21	0.0000	0.000000	73.73	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3136AEY84	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.750% 7/25/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-26.66	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3136AEY84	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.750% 7/25/28	-1,879.3200	0.000000	1,879.32	-1,911.83	-32.51	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3136AHAE0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.623% 4/25/23	-53.1000	0.000000	53.10	-53.32	0.00	-0.22

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3136AHAE0	INTEREST EARNED ON F N M A GTD REMIC 2.623% 4/25/23 \$1 PV ON 74.5000 SHARES DUE 8/25/2021 \$0.00220/PV ON 33,941.19 PV DUE 8/25/21	0.0000	0.000000	74.50	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3136AHAE0	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.623% 4/25/23 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-6.98	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3136AQZK9	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/31 \$1 PV ON 132.6000 SHARES DUE 8/25/2021 \$0.00167/PV ON 79,557.05 PV DUE 8/25/21	0.0000	0.000000	132.60	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3136AQZK9	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.000% 11/25/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-55.30	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3136AQZK9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/31	-1,719.9500	0.000000	1,719.95	-1,768.43	-48.48	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3137ATRW4	PAID DOWN PAR VALUE OF F H L M C MULTICLA 2.373% 5/25/22	-743.2500	0.000000	743.25	-748.05	0.00	-4.80
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3137ATRW4	INTEREST EARNED ON F H L M C MULTICLA 2.373% 5/25/22 \$1 PV ON 589.3900 SHARES DUE 8/25/2021 \$0.00198/PV ON 298,046.95 PV DUE 8/25/21	0.0000	0.000000	589.39	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3137ATRW4	AMORTIZED PREMIUM ON F H L M C MULTICLA 2.373% 5/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-72.73	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3137AUPE3	INTEREST EARNED ON F H L M C MLTCL MT 2.396% 6/25/22 \$1 PV ON 393.5200 SHARES DUE 8/25/2021 \$0.00200/PV ON 197,086.40 PV DUE 8/25/21	0.0000	0.000000	393.52	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3137AUPE3	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.396% 6/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-49.79	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3137AUPE3	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.396% 6/25/22	-472.6400	0.000000	472.64	-475.92	0.00	-3.28
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3137AWQG3	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.583% 4/25/22	-9,920.7800	0.000000	9,920.78	-9,810.72	0.00	110.06
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3137AWQG3	INTEREST EARNED ON F H L M C MLTCL MTG 1.583% 4/25/22 \$1 PV ON 122.7000 SHARES DUE 8/25/2021 \$0.00132/PV ON 93,010.59 PV DUE 8/25/21	0.0000	0.000000	122.70	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021		08/03/2021	3137AXHN6	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MTG 1.749% 2/25/22	0.0000	0.000000	-0.99	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3137AXHP1	INTEREST EARNED ON F H L M C MLTCL MT 6.22428% 9/25/22 \$1 PV ON 150000.0000 SHARES DUE 7/25/2021	0.0000	0.000000	321.63	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3137B1BS0	INTEREST EARNED ON F H L M C MLTCL MT 2.51004% 11/25/22 \$1 PV ON 645000.0000 SHARES DUE 8/25/2021	0.0000	0.000000	1,349.15	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3137B1U75	INTEREST EARNED ON F H L M C MLTCL MT 3.22404% 1/25/23 \$1 PV ON 634.8400 SHARES DUE 8/25/2021 \$0.00210/PV ON 302,058.67 PV DUE 8/25/21	0.0000	0.000000	634.84	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3137B1U75	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.22404% 1/25/23 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-69.34	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3137B1U75	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 3.22404% 1/25/23	-967.2700	21.762279	967.27	-971.08	0.00	-3.81
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3137B1UG5	INTEREST EARNED ON F H L M C MLTCL MTG 2.637% 1/25/23 \$1 PV ON 200000.0000 SHARES DUE 8/25/2021	0.0000	0.000000	439.50	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3137B3NW4	INTEREST EARNED ON F H L M C MLTCL MTG 2.778% 9/25/22 \$1 PV ON 19596.8000 SHARES DUE 8/25/2021	0.0000	0.000000	45.37	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3137B7YX1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.592% 4/25/23	-5,673.5800	2.516929	5,673.58	-5,775.26	-101.68	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3137B7YX1	INTEREST EARNED ON F H L M C MLTCL MTG 2.592% 4/25/23 \$1 PV ON 265.7300 SHARES DUE 8/25/2021 \$0.00216/PV ON 123,020.92 PV DUE 8/25/21	0.0000	0.000000	265.73	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3137B7YX1	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.592% 4/25/23 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-111.86	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3137BJQ71	INTEREST EARNED ON F H L M C MLTCL MT 2.76997% 5/25/25 \$1 PV ON 200000.0000 SHARES DUE 8/25/2021	0.0000	0.000000	461.66	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3137BLAC2	INTEREST EARNED ON F H L M C MLTCL MT 3.28404% 6/25/25 \$1 PV ON 410.5000 SHARES DUE 8/25/2021 \$0.00274/PV ON 150,000.00 PV DUE 8/25/21	0.0000	0.000000	410.50	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3137BLW87	INTEREST EARNED ON F H L M C MLTCL MTG 2.802% 1/25/25 \$1 PV ON 524.3800 SHARES DUE 8/25/2021 \$0.00234/PV ON 224,575.71 PV DUE 8/25/21	0.0000	0.000000	524.38	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3137BLW87	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.802% 1/25/25 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-247.50	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3137BLW87	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.802% 1/25/25	-4,531.1700	0.000000	4,531.17	-4,732.37	-201.20	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3137BM6P6	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 3.090% 8/25/22	-321.3700	0.000000	321.37	-328.31	0.00	-6.94

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3137BM6P6	INTEREST EARNED ON F H L M C MLTCL MT 3.090% 8/25/22 \$1 PV ON 492.0900 SHARES DUE 8/25/2021 \$0.00258/PV ON 191,101.18 PV DUE 8/25/21	0.0000	0.000000	492.09	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3137BM6P6	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.090% 8/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-140.18	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3137BP4K2	INTEREST EARNED ON F H L M C MLTCL MTG 2.849% 3/25/26 \$1 PV ON 474.8400 SHARES DUE 8/25/2021 \$0.00237/PV ON 200,000.00 PV DUE 8/25/21	0.0000	0.000000	474.84	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3137BSRZ8	INTEREST EARNED ON F H L M C MLTCL MTG 2.838% 9/25/22 \$1 PV ON 116.1800 SHARES DUE 8/25/2021 \$0.00236/PV ON 49,123.69 PV DUE 8/25/21	0.0000	0.000000	116.18	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3137BSRZ8	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.838% 9/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-25.46	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3137BSRZ8	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.838% 9/25/22	-102.3800	0.000000	102.38	-103.08	0.00	-0.70
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3137BVZ74	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.045% 8/25/26	-1,677.1200	0.000000	1,677.12	-1,774.73	0.00	-97.61
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3137BVZ74	INTEREST EARNED ON F H L M C MLTCL MTG 3.045% 8/25/26 \$1 PV ON 749.2300 SHARES DUE 8/25/2021 \$0.00254/PV ON 295,264.41 PV DUE 8/25/21	0.0000	0.000000	749.23	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3137BVZ74	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 3.045% 8/25/26 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-290.62	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3137BYPQ7	INTEREST EARNED ON F H L M C MLTCL MT 0.44256% 4/25/24 \$1 PV ON 583.5100 SHARES DUE 8/25/2021 \$0.00260/PV ON 224,462.20 PV DUE 8/25/21	0.0000	0.000000	583.51	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3137BYPQ7	AMORTIZED PREMIUM ON F H L M C MLTCL MT 0.44256% 4/25/24 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-379.52	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3137BYPQ7	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 0.44256% 4/25/24	-7,010.2600	0.000000	7,010.26	-7,393.76	-383.50	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3137F4CY6	INTEREST EARNED ON F H L M C MLTCL MT 0.52896% 9/25/24 \$1 PV ON 462.3300 SHARES DUE 8/25/2021 \$0.00243/PV ON 190,000.00 PV DUE 8/25/21	0.0000	0.000000	462.33	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3137F4D41	INTEREST EARNED ON F H L M C MLTCL MT 0.24996% 1/25/28 \$1 PV ON 450.0000 SHARES DUE 8/25/2021 \$0.00300/PV ON 150,000.00 PV DUE 8/25/21	0.0000	0.000000	450.00	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3137FBA82	INTEREST EARNED ON F H L M C MLTCL MT 2.77704% 8/25/27 \$1 PV ON 329.1200 SHARES DUE 8/25/2021 \$0.00253/PV ON 130,000.00 PV DUE 8/25/21	0.0000	0.000000	329.12	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3137FBAJ5	INTEREST EARNED ON F H L M C MLTCL MT 3.52704% 8/25/27 \$1 PV ON 200000.0000 SHARES DUE 8/25/2021	0.0000	0.000000	546.84	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021		08/03/2021	3137FCM35	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MTG 2.952% 2/25/24	0.0000	0.000000	-13.56	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3137FL6P4	INTEREST EARNED ON F H L M C MLTCL MT 0.62136% 1/25/29 \$1 PV ON 816.5300 SHARES DUE 8/25/2021 \$0.00297/PV ON 275,000.00 PV DUE 8/25/21	0.0000	0.000000	816.53	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3137FMD66	INTEREST EARNED ON F H L M C MLTCL MT 2.283% 5/25/26 \$1 PV ON 133.8600 SHARES DUE 8/25/2021 \$0.00190/PV ON 70,360.64 PV DUE 8/25/21	0.0000	0.000000	133.86	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3137FMD66	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.283% 5/25/26 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-53.80	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3137FMD66	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.283% 5/25/26	-222.5800	0.000000	222.58	-232.14	0.00	-9.56
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3137FNAD2	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.87496% 11/25/28	-184.8000	0.000000	184.80	-187.69	0.00	-2.89
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3137FNAD2	INTEREST EARNED ON F H L M C MLTCL MT 2.87496% 11/25/28 \$1 PV ON 318.4300 SHARES DUE 8/25/2021 \$0.00219/PV ON 145,236.57 PV DUE 8/25/21	0.0000	0.000000	318.43	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3137FNAD2	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.87496% 11/25/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-26.46	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3137FPJF3	INTEREST EARNED ON F H L M C MLTCL MT 2.258% 6/25/29 \$1 PV ON 363.7700 SHARES DUE 8/25/2021 \$0.00188/PV ON 193,320.97 PV DUE 8/25/21	0.0000	0.000000	363.77	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3137FPJF3	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.258% 6/25/29 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-7.87	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3137FPJF3	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.258% 6/25/29	-391.9200	0.000000	391.92	-393.40	0.00	-1.48
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021		08/03/2021	3137FPJP1	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MT 2.21604% 7/25/29	0.0000	0.000000	-11.84	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3137FQ3Y7	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.51196% 7/25/29	-398.6300	0.000000	398.63	-398.75	0.00	-0.12
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3137FQ3Y7	INTEREST EARNED ON F H L M C MLTCL MT 2.51196% 7/25/29 \$1 PV ON 354.2500 SHARES DUE 8/25/2021 \$0.00183/PV ON 194,109.46 PV DUE 8/25/21	0.0000	0.000000	354.25	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3137FQ3Y7	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.51196% 7/25/29 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-0.61	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3137FWHY9	PAID DOWN PAR VALUE OF F H L M C MLTCL 0.82638% 9/25/30	-972.1800	0.000000	972.18	-967.32	4.86	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3137FWHY9	INTEREST EARNED ON F H L M C MLTCL 0.82638% 9/25/30 \$1 PV ON 131.2100 SHARES DUE 8/25/2021 \$0.00069/PV ON 190,533.25 PV DUE 8/25/21	0.0000	0.000000	131.21	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3137FYUR5	PAID DOWN PAR VALUE OF F H L M C MLTCL 0.24996% 8/26/24	-21.3900	0.000000	21.39	-21.40	-0.01	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3137FYUR5	INTEREST EARNED ON F H L M C MLTCL 0.24996% 8/26/24 \$1 PV ON 60.1700 SHARES DUE 8/25/2021 \$0.00020/PV ON 293,640.44 PV DUE 8/25/21	0.0000	0.000000	60.17	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3137FYUR5	AMORTIZED PREMIUM ON F H L M C MLTCL 0.24996% 8/26/24 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-2.36	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3138EJPZ5	PAID DOWN PAR VALUE OF F N M A #AL2239 2.890% 7/01/22 JULY FNMA DUE 8/25/21	-315.3400	0.000000	315.34	-317.08	0.00	-1.74
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3138EJPZ5	AMORTIZED PREMIUM ON F N M A #AL2239 2.890% 7/01/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-67.36	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3138EJPZ5	INTEREST EARNED ON F N M A #AL2239 2.890% 7/01/22 \$1 PV ON 325.8800 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	325.88	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3138EKXL4	INTEREST EARNED ON F N M A #AL3382 2.336% 3/01/23 \$1 PV ON 37657.5200 SHARES DUE 8/25/2021 8/25 PENALTY PAYMENT	0.0000	0.000000	43.97	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3138EKXL4	AMORTIZED PREMIUM ON F N M A #AL3382 2.336% 3/01/23 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-6.24	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3138EKXL4	INTEREST EARNED ON F N M A #AL3382 2.336% 3/01/23 \$1 PV ON 75.3300 SHARES DUE 8/25/2021 P & I DUE 08/25/21	0.0000	0.000000	75.33	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3138EKXL4	PAID DOWN PAR VALUE OF F N M A #AL3382 2.336% 3/01/23 P & I DUE 08/25/21	-2,238.6100	0.000000	2,238.61	-2,241.97	0.00	-3.36
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3138ENQD4	PAID DOWN PAR VALUE OF F N M A #AL5851 3.500% 10/01/29 JULY FNMA DUE 8/25/21	-1,627.7400	0.000000	1,627.74	-1,735.29	-107.55	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3138ENQD4	AMORTIZED PREMIUM ON F N M A #AL5851 3.500% 10/01/29 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-109.61	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3138ENQD4	INTEREST EARNED ON F N M A #AL5851 3.500% 10/01/29 \$1 PV ON 179.6300 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	179.63	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3138EQRJ3	PAID DOWN PAR VALUE OF F N M A #AL7688 3.500% 11/01/30 JULY FNMA DUE 8/25/21	-2,083.7900	0.000000	2,083.79	-2,220.12	-136.33	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3138EQRJ3	AMORTIZED PREMIUM ON F N M A #AL7688 3.500% 11/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-103.21	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3138EQRJ3	INTEREST EARNED ON F N M A #AL7688 3.500% 11/01/30 \$1 PV ON 186.8600 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	186.86	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3138ETQP4	PAID DOWN PAR VALUE OF F N M A #AL8561 3.500% 6/01/31 JULY FNMA DUE 8/25/21	-2,060.3600	0.000000	2,060.36	-2,211.38	-151.02	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3138ETQP4	AMORTIZED PREMIUM ON F N M A #AL8561 3.500% 6/01/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-151.61	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3138ETQP4	INTEREST EARNED ON F N M A #AL8561 3.500% 6/01/31 \$1 PV ON 255.9000 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	255.90	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3138L2QG5	PAID DOWN PAR VALUE OF F N M A #AM2254 3.010% 1/01/28 JULY FNMA DUE 8/25/21	-784.6400	0.000000	784.64	-821.55	0.00	-36.91
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3138L2QG5	AMORTIZED PREMIUM ON F N M A #AM2254 3.010% 1/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-154.77	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3138L2QG5	INTEREST EARNED ON F N M A #AM2254 3.010% 1/01/28 \$1 PV ON 642.0300 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	642.03	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3138LFGP7	PAID DOWN PAR VALUE OF F N M A #AN2905 2.550% 10/01/28 JULY FNMA DUE 8/25/21	-416.3900	0.000000	416.39	-428.03	0.00	-11.64
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3138LFGP7	AMORTIZED PREMIUM ON F N M A #AN2905 2.550% 10/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-93.57	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3138LFGP7	INTEREST EARNED ON F N M A #AN2905 2.550% 10/01/28 \$1 PV ON 650.2400 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	650.24	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3138WEMJ5	PAID DOWN PAR VALUE OF F N M A #AS4860 2.500% 5/01/30 JULY FNMA DUE 8/25/21	-1,275.8800	0.000000	1,275.88	-1,333.62	-57.74	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3138WEMJ5	AMORTIZED PREMIUM ON F N M A #AS4860 2.500% 5/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-99.66	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3138WEMJ5	INTEREST EARNED ON F N M A #AS4860 2.500% 5/01/30 \$1 PV ON 206.9100 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	206.91	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3138X0ZY7	PAID DOWN PAR VALUE OF F N M A #AU1658 2.500% 7/01/28 P & I DUE 08/25/21	-1,003.0900	0.000000	1,003.09	-1,041.34	-38.25	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3138X0ZY7	AMORTIZED PREMIUM ON F N M A #AU1658 2.500% 7/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-0.63	0.00	0.00

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Quarter ended September 30, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3138X0ZY7	INTEREST EARNED ON F N M A #AU1658 2.500% 7/01/28 \$1 PV ON 76.5800 SHARES DUE 8/25/2021 P & I DUE 08/25/21	0.0000	0.000000	76.58	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3140J6FU6	PAID DOWN PAR VALUE OF F N M A #BM1978 3.000% 10/01/32 JULY FNMA DUE 8/25/21	-1,463.0900	0.000000	1,463.09	-1,546.32	-83.23	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3140J6FU6	AMORTIZED PREMIUM ON F N M A #BM1978 3.000% 10/01/32 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-96.67	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3140J6FU6	INTEREST EARNED ON F N M A #BM1978 3.000% 10/01/32 \$1 PV ON 221.2600 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	221.26	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3140J83R2	PAID DOWN PAR VALUE OF F N M A #BM4407 2.500% 10/01/28 P & I DUE 08/25/21	-2,274.2000	0.000000	2,274.20	-2,364.41	-90.21	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3140J83R2	AMORTIZED PREMIUM ON F N M A #BM4407 2.500% 10/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-1.46	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3140J83R2	INTEREST EARNED ON F N M A #BM4407 2.500% 10/01/28 \$1 PV ON 198.0700 SHARES DUE 8/25/2021 P & I DUE 08/25/21	0.0000	0.000000	198.07	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3140J8ME0	PAID DOWN PAR VALUE OF F N M A #BM3956 3.000% 12/01/32 JULY FNMA DUE 8/25/21	-1,108.1600	0.000000	1,108.16	-1,175.59	-67.43	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3140J8ME0	AMORTIZED PREMIUM ON F N M A #BM3956 3.000% 12/01/32 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-83.05	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3140J8ME0	INTEREST EARNED ON F N M A #BM3956 3.000% 12/01/32 \$1 PV ON 178.8700 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	178.87	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3140JAU97	AMORTIZED PREMIUM ON F N M A #BM6007 2.596% 6/01/49 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-4.97	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3140JAU97	INTEREST EARNED ON F N M A #BM6007 2.596% 6/01/49 \$1 PV ON 97.4500 SHARES DUE 8/25/2021 P & I DUE 08/25/21	0.0000	0.000000	97.45	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3140JAU97	PAID DOWN PAR VALUE OF F N M A #BM6007 2.596% 6/01/49 P & I DUE 08/25/21	-45.4900	0.000000	45.49	-47.22	0.00	-1.73
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3140X4H90	PAID DOWN PAR VALUE OF F N M A #FM1155 2.500% 6/01/32 JULY FNMA DUE 8/25/21	-4,501.3600	0.000000	4,501.36	-4,724.20	-222.84	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3140X4H90	AMORTIZED PREMIUM ON F N M A #FM1155 2.500% 6/01/32 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-145.03	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3140X4H90	INTEREST EARNED ON F N M A #FM1155 2.500% 6/01/32 \$1 PV ON 328.7800 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	328.78	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3140X7LS6	PAID DOWN PAR VALUE OF F N M A #FM3936 2.500% 8/01/35 08/25/21 PRIN & INT	-5,087.1700	0.000000	5,087.17	-5,330.08	-242.91	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3140X7LS6	AMORTIZED PREMIUM ON F N M A #FM3936 2.500% 8/01/35 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-103.90	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3140X7LS6	INTEREST EARNED ON F N M A #FM3936 2.500% 8/01/35 \$1 PV ON 299.7600 SHARES DUE 8/25/2021 08/25/21 PRIN & INT	0.0000	0.000000	299.76	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021		08/03/2021	3140X7LS6	PAID ACCRUED INTEREST ON PURCHASE OF F N M A #FM3936 2.500% 8/01/35	0.0000	0.000000	-20.84	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	3140X9VK8	PAID DOWN PAR VALUE OF F N M A #FM6017 3.000% 2/01/35 JULY FNMA DUE 8/25/21	-6,477.6200	0.000000	6,477.62	-6,901.92	-424.30	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3140X9VK8	AMORTIZED PREMIUM ON F N M A #FM6017 3.000% 2/01/35 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-237.96	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			3140X9VK8	INTEREST EARNED ON F N M A #FM6017 3.000% 2/01/35 \$1 PV ON 541.4000 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	541.40	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	31417YKF3	PAID DOWN PAR VALUE OF F N M A #MA0293 4.500% 1/01/30 JULY FNMA DUE 8/25/21	-1,532.3900	0.000000	1,532.39	-1,632.24	-70.56	-29.29
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			31417YKF3	AMORTIZED PREMIUM ON F N M A #MA0293 4.500% 1/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-79.26	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			31417YKF3	INTEREST EARNED ON F N M A #MA0293 4.500% 1/01/30 \$1 PV ON 163.1400 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	163.14	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	31418AM39	PAID DOWN PAR VALUE OF F N M A #MA1277 2.500% 12/01/27 8/25/21 PAYMENT	-1,355.4100	0.000000	1,355.41	-1,400.11	-44.70	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			31418AM39	AMORTIZED PREMIUM ON F N M A #MA1277 2.500% 12/01/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-0.80	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			31418AM39	INTEREST EARNED ON F N M A #MA1277 2.500% 12/01/27 \$1 PV ON 86.7200 SHARES DUE 8/25/2021 8/25/21 PAYMENT	0.0000	0.000000	86.72	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	31418CDH4	PAID DOWN PAR VALUE OF F N M A #MA2803 2.500% 11/01/31 JULY FNMA DUE 8/25/21	-8,302.2900	0.000000	8,302.29	-8,697.08	-394.79	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			31418CDH4	AMORTIZED PREMIUM ON F N M A #MA2803 2.500% 11/01/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-211.21	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			31418CDH4	INTEREST EARNED ON F N M A #MA2803 2.500% 11/01/31 \$1 PV ON 476.4100 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	476.41	0.00	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	31418DQ47	PAID DOWN PAR VALUE OF F N M A #MA4074 2.000% 6/01/35 JULY FNMA DUE 8/25/21	-5,688.6000	0.000000	5,688.60	-5,872.76	-184.16	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			31418DQ47	AMORTIZED PREMIUM ON F N M A #MA4074 2.000% 6/01/35 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-107.16	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			31418DQ47	INTEREST EARNED ON F N M A #MA4074 2.000% 6/01/35 \$1 PV ON 366.0500 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	366.05	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	31418DVU3	PAID DOWN PAR VALUE OF F N M A #MA4226 2.000% 12/01/30 JULY FNMA DUE 8/25/21	-4,294.2600	0.000000	4,294.26	-4,463.10	-168.84	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			31418DVU3	AMORTIZED PREMIUM ON F N M A #MA4226 2.000% 12/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-147.71	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			31418DVU3	INTEREST EARNED ON F N M A #MA4226 2.000% 12/01/30 \$1 PV ON 300.7300 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	300.73	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	31418DXH0	PAID DOWN PAR VALUE OF F N M A #MA4279 2.000% 3/01/36 JULY FNMA DUE 8/25/21	-2,614.1300	0.000000	2,614.13	-2,703.29	-89.16	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			31418DXH0	AMORTIZED PREMIUM ON F N M A #MA4279 2.000% 3/01/36 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-92.58	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			31418DXH0	INTEREST EARNED ON F N M A #MA4279 2.000% 3/01/36 \$1 PV ON 318.2800 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	318.28	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	31418DYF3	PAID DOWN PAR VALUE OF F N M A #MA4309 2.000% 3/01/31 JULY FNMA DUE 8/25/21	-4,489.8000	0.000000	4,489.80	-4,644.21	-154.41	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			31418DYF3	AMORTIZED PREMIUM ON F N M A #MA4309 2.000% 3/01/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-204.22	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			31418DYF3	INTEREST EARNED ON F N M A #MA4309 2.000% 3/01/31 \$1 PV ON 490.3600 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	490.36	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/25/2021	08/25/2021	31419AM53	PAID DOWN PAR VALUE OF F N M A #AE0379 5.500% 8/01/24 JULY FNMA DUE 8/25/21	-2,779.5500	0.000000	2,779.55	-2,809.06	0.00	-29.51
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			31419AM53	AMORTIZED PREMIUM ON F N M A #AE0379 5.500% 8/01/24 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-16.22	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			31419AM53	INTEREST EARNED ON F N M A #AE0379 5.500% 8/01/24 \$1 PV ON 108.1500 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	108.15	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021		08/25/2021	912828YZ7	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.625% 12/31/21	0.0000	0.000000	778.94	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021			912828YZ7	AMORTIZED PREMIUM ON U S TREASURY NT 1.625% 12/31/21 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-67.07	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021	08/24/2021	08/25/2021	912828YZ7	SOLD PAR VALUE OF U S TREASURY NT 1.625% 12/31/21 /SBNYUS33 CITGROUP GBL MKTS NY/315,000 PAR VALUE AT 100.55859365 %	-315,000.0000	1.005586	316,759.57	-316,717.11	42.46	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/25/2021		08/25/2021	912828ZF0	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.500% 3/31/25	0.0000	0.000000	-1,204.92	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/26/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-12,471.58	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/26/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	12,471.58	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/26/2021	08/25/2021	08/26/2021	313783NW4	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.778% 9/25/22	-1,374.0900	0.000000	1,374.09	-1,388.48	-14.39	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/26/2021			313783NW4	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.778% 9/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-16.07	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/27/2021	08/27/2021	08/27/2021	3138X0ZY7	DISTRIBUTED PAR VALUE OF F N M A #AU1658 2.500% 7/01/28 VALUED AT 0.02 TO REMOVE RESIDUAL SHARES	-0.0200	0.000000	0.00	-0.02	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/27/2021	08/27/2021	08/27/2021	3140J83R2	DISTRIBUTED PAR VALUE OF F N M A #BM4407 2.500% 10/01/28 VALUED AT 0.01 TO REMOVE RESIDUAL SHARES	-0.0100	0.000000	0.00	-0.01	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/27/2021			9128285W6	FED BASIS OF U S TREASURY I P 0.84873% 1/15/29 ADJUSTED BY 153.30 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	153.30	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	08/27/2021			9128285W6	FED BASIS OF U S TREASURY I P 0.84873% 1/15/29 ADJUSTED BY 613.20 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	613.20	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/01/2021			31846V401	INTEREST EARNED ON FIRST AM GOVT OB FD CL D UNIT ON 0.0000 SHARES DUE 8/31/2021 INTEREST FROM 8/1/21 TO 8/31/21	0.0000	0.000000	0.95	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/01/2021	08/05/2021	08/10/2021	38378WUY7	SOLD -REV PAR VALUE OF G N M A GTD REMIC 2.500% 6/20/41 /MSNYUS33 MORGAN STANLEY NY/2,709.73 PAR VALUE AT 99.96826252 %	2,709.7300	0.999683	-2,708.87	2,712.34	0.00	3.47
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/01/2021		08/10/2021	38378WUY7	RECEIVED ACCRUED INTEREST ON SALE OF G N M A GTD REMIC 2.500% 6/20/41	0.0000	0.000000	-1.69	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/01/2021			38378WUY7	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 6/20/41 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	0.03	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/01/2021		08/10/2021	38379JM99	RECEIVED ACCRUED INTEREST ON SALE OF G N M A GTD REMIC 2.500% 2/16/41	0.0000	0.000000	-4.00	0.00	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/01/2021			38379JM99	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 2/16/41 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	0.09	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/01/2021	08/05/2021	08/10/2021	38379JM99	SOLD -REV PAR VALUE OF G N M A GTD REMIC 2.500% 2/16/41 /MSNYUS33 MORGAN STANLEY NY/6,397.43 PAR VALUE AT 99.98452504 %	6,397.4300	0.999845	-6,396.44	6,402.96	6.52	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/01/2021		09/01/2021	91282CBA8	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.125% 12/15/23	0.0000	0.000000	-39.96	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/08/2021			38379JM99	FED BASIS OF G N M A GTD REMIC 2.500% 2/16/41 ADJUSTED BY -1005.70	0.0000	0.000000	0.00	-1,005.70	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/08/2021			38379JM99	FED BASIS OF G N M A GTD REMIC 2.500% 2/16/41 ADJUSTED BY 1005.70	0.0000	0.000000	0.00	1,005.70	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/08/2021			38379JM99	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 2/16/41 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-0.09	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/08/2021	08/05/2021	08/10/2021	38379JM99	SOLD PAR VALUE OF G N M A GTD REMIC 2.500% 2/16/41 /MORGAN STANLEY & CO. LLC/2,655.88 PAR VALUE AT 99.98418603 %	-2,655.8800	0.999842	2,655.46	-2,659.05	-3.59	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/08/2021		08/10/2021	38379JM99	RECEIVED ACCRUED INTEREST ON SALE OF G N M A GTD REMIC 2.500% 2/16/41	0.0000	0.000000	1.66	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/13/2021			9128285W6	FED BASIS OF U S TREASURY I P 0.84873% 1/15/29 ADJUSTED BY 328.80 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	328.80	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/13/2021			9128285W6	FED BASIS OF U S TREASURY I P 0.84873% 1/15/29 ADJUSTED BY 82.20 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	82.20	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/14/2021				CASH RECEIPT PRINCIPAL DUE 8/20/21; 38378WUY7	0.0000	0.000000	-2,709.73	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/14/2021			38378WUY7	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 6/20/41 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-0.05	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/14/2021	08/20/2021	09/14/2021	38378WUY7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 6/20/41	-2,709.7300	0.000000	2,709.73	-2,712.32	0.00	-2.59
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/15/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-2,836.08	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/15/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	2,836.08	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/15/2021	09/15/2021	09/15/2021	3128MMT52	PAID DOWN PAR VALUE OF F H L M C GD G18571 2.500% 10/01/30 AUGUST FHLMT DUE 9/15/21	-3,679.1200	0.000000	3,679.12	-3,832.12	-153.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/15/2021			3128MMT52	AMORTIZED PREMIUM ON F H L M C GD G18571 2.500% 10/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-97.19	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/15/2021			3128MMT52	INTEREST EARNED ON F H L M C GD G18571 2.500% 10/01/30 \$1 PV ON 226.4900 SHARES DUE 9/15/2021 AUGUST FHLMT DUE 9/15/21	0.0000	0.000000	226.49	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/15/2021			3128MMUL5	AMORTIZED PREMIUM ON F H L M C GD G18586 2.500% 2/01/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-70.41	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/15/2021			3128MMUL5	INTEREST EARNED ON F H L M C GD G18586 2.500% 2/01/31 \$1 PV ON 197.2100 SHARES DUE 9/15/2021 AUGUST FHLMT DUE 9/15/21	0.0000	0.000000	197.21	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/15/2021	09/15/2021	09/15/2021	3128MMUL5	PAID DOWN PAR VALUE OF F H L M C GD G18586 2.500% 2/01/31 AUGUST FHLMT DUE 9/15/21	-2,793.3600	0.000000	2,793.36	-2,893.01	0.00	-99.65
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/15/2021	09/15/2021	09/15/2021	31307NP40	PAID DOWN PAR VALUE OF F H L M C GD J32243 3.000% 7/01/30 AUGUST FHLMT DUE 9/15/21	-3,310.1000	0.000000	3,310.10	-3,517.23	-207.13	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/15/2021			31307NP40	AMORTIZED PREMIUM ON F H L M C GD J32243 3.000% 7/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-279.28	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/15/2021			31307NP40	INTEREST EARNED ON F H L M C GD J32243 3.000% 7/01/30 \$1 PV ON 481.6000 SHARES DUE 9/15/2021 AUGUST FHLMT DUE 9/15/21	0.0000	0.000000	481.60	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/15/2021	09/15/2021	09/15/2021	3137AQE1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.500% 5/15/27	-2,499.8200	0.000000	2,499.82	-2,536.82	-37.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/15/2021			3137AQE1	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.500% 5/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-48.17	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/15/2021			3137AQE1	INTEREST EARNED ON F H L M C MLTCL MTG 1.500% 5/15/27 \$1 PV ON 113.6400 SHARES DUE 9/15/2021 \$0.00125/PV ON 90,918.54 PV DUE 9/15/21	0.0000	0.000000	113.64	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/15/2021	09/15/2021	09/15/2021	3137AYSH5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.750% 12/15/42	-3,648.5800	0.000000	3,648.58	-3,725.17	-76.59	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/15/2021			3137AYSH5	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.750% 12/15/42 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-54.89	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/15/2021			3137AYSH5	INTEREST EARNED ON F H L M C MLTCL MTG 1.750% 12/15/42 \$1 PV ON 223.3800 SHARES DUE 9/15/2021 \$0.00146/PV ON 153,175.22 PV DUE 9/15/21	0.0000	0.000000	223.38	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/15/2021	09/15/2021	09/15/2021	3137B5A60	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.500% 10/15/28	-466.4500	0.000000	466.45	-469.06	0.00	-2.61
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/15/2021			3137B5A60	INTEREST EARNED ON F H L M C MLTCL MTG 2.500% 10/15/28 \$1 PV ON 19.7500 SHARES DUE 9/15/2021 \$0.00208/PV ON 9,481.66 PV DUE 9/15/21	0.0000	0.000000	19.75	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/15/2021			3137B5A60	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.500% 10/15/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-1.55	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/15/2021			3137B6DF5	INTEREST EARNED ON F H L M C MLTCL MTG 2.000% 11/15/26 \$1 PV ON 141.0500 SHARES DUE 9/15/2021 \$0.00167/PV ON 84,632.22 PV DUE 9/15/21	0.0000	0.000000	141.05	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/15/2021	09/15/2021	09/15/2021	3137B6DF5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.000% 11/15/26	-3,792.4900	0.000000	3,792.49	-3,753.08	0.00	39.41
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/15/2021	09/15/2021	09/15/2021	3137B9RN7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.500% 12/15/27	-4,379.8100	0.000000	4,379.81	-4,454.21	-74.40	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/15/2021			3137B9RN7	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.500% 12/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-59.20	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/15/2021			3137B9RN7	INTEREST EARNED ON F H L M C MLTCL MTG 2.500% 12/15/27 \$1 PV ON 225.5800 SHARES DUE 9/15/2021 \$0.00208/PV ON 108,277.51 PV DUE 9/15/21	0.0000	0.000000	225.58	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/15/2021	09/15/2021	09/15/2021	36176XE21	PAID DOWN PAR VALUE OF G N M A #778953 3.000% 3/15/27 AUGUST GNMA DUE 9/15/21	-4,383.6400	0.000000	4,383.64	-4,520.09	0.00	-136.45
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/15/2021			36176XE21	AMORTIZED PREMIUM ON G N M A #778953 3.000% 3/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-130.77	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/15/2021			36176XE21	INTEREST EARNED ON G N M A #778953 3.000% 3/15/27 \$1 PV ON 311.6600 SHARES DUE 9/15/2021 AUGUST GNMA DUE 9/15/21	0.0000	0.000000	311.66	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/15/2021			36176XQB8	AMORTIZED PREMIUM ON G N M A #779250 3.000% 5/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-52.40	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/15/2021			36176XQB8	INTEREST EARNED ON G N M A #779250 3.000% 5/15/27 \$1 PV ON 103.7700 SHARES DUE 9/15/2021 AUGUST GNMA DUE 9/15/21	0.0000	0.000000	103.77	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/15/2021	09/15/2021	09/15/2021	36176XQB8	PAID DOWN PAR VALUE OF G N M A #779250 3.000% 5/15/27 AUGUST GNMA DUE 9/15/21	-1,342.0000	0.000000	1,342.00	-1,392.45	-50.45	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/15/2021	09/15/2021	09/15/2021	3620ARZE4	PAID DOWN PAR VALUE OF G N M A #737941 3.000% 2/15/26 AUGUST GNMA DUE 9/15/21	-1,725.7100	0.000000	1,725.71	-1,773.85	0.00	-48.14
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/15/2021			3620ARZE4	AMORTIZED PREMIUM ON G N M A #737941 3.000% 2/15/26 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-73.20	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/15/2021			3620ARZE4	INTEREST EARNED ON G N M A #737941 3.000% 2/15/26 \$1 PV ON 161.5600 SHARES DUE 9/15/2021 AUGUST GNMA DUE 9/15/21	0.0000	0.000000	161.56	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/15/2021			3620C4SU5	AMORTIZED PREMIUM ON G N M A #748531 4.000% 9/15/25 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-30.42	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/15/2021			3620C4SU5	INTEREST EARNED ON G N M A #748531 4.000% 9/15/25 \$1 PV ON 178.6100 SHARES DUE 9/15/2021 AUGUST GNMA DUE 9/15/21	0.0000	0.000000	178.61	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/15/2021	09/15/2021	09/15/2021	3620C4SU5	PAID DOWN PAR VALUE OF G N M A #748531 4.000% 9/15/25 AUGUST GNMA DUE 9/15/21	-1,081.9600	0.000000	1,081.96	-1,097.35	0.00	-15.39
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/15/2021	09/15/2021	09/15/2021	3622A2GC0	PAID DOWN PAR VALUE OF G N M A #783795 2.500% 3/15/28 AUGUST GNMA DUE 9/15/21	-2,615.7100	0.000000	2,615.71	-2,706.75	-91.04	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/15/2021			3622A2GC0	AMORTIZED PREMIUM ON G N M A #783795 2.500% 3/15/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-56.39	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/15/2021			3622A2GC0	INTEREST EARNED ON G N M A #783795 2.500% 3/15/28 \$1 PV ON 117.3800 SHARES DUE 9/15/2021 AUGUST GNMA DUE 9/15/21	0.0000	0.000000	117.38	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/15/2021			36297GCD0	AMORTIZED PREMIUM ON G N M A #711168 4.500% 2/15/25 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-38.02	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/15/2021			36297GCD0	INTEREST EARNED ON G N M A #711168 4.500% 2/15/25 \$1 PV ON 176.5200 SHARES DUE 9/15/2021 AUGUST GNMA DUE 9/15/21	0.0000	0.000000	176.52	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/15/2021	09/15/2021	09/15/2021	36297GCD0	PAID DOWN PAR VALUE OF G N M A #711168 4.500% 2/15/25 AUGUST GNMA DUE 9/15/21	-1,303.2500	0.000000	1,303.25	-1,322.45	0.00	-19.20
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/16/2021				CASH RECEIPT PRINCIPAL DUE 8/15/21 PRIN PYMT 3128MENS6	0.0000	0.000000	-938.95	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/16/2021				CASH RECEIPT INTEREST DUE 8/15/21 INT PYMT 3128MENS6	0.0000	0.000000	-73.12	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/16/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-367.08	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/16/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	367.08	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/16/2021			3128MENS6	AMORTIZED PREMIUM ON F H L M C GD G15601 2.500% 1/01/29 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-1.47	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/16/2021			3128MENS6	INTEREST EARNED ON F H L M C GD G15601 2.500% 1/01/29 \$1 PV ON 73.1200 SHARES DUE 9/15/2021 9/15/21 PYMT	0.0000	0.000000	73.12	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/16/2021	09/15/2021	09/16/2021	3128MENS6	PAID DOWN PAR VALUE OF F H L M C GD G15601 2.500% 1/01/29 9/15/21 PYMT	-938.9500	0.000000	938.95	-983.00	-44.05	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/16/2021	09/16/2021	09/16/2021	38376T5Z1	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 1/16/39	-1,589.1200	0.000000	1,589.12	-1,642.62	-53.50	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/16/2021			38376T5Z1	INTEREST EARNED ON G N M A GTD REMIC 3.000% 1/16/39 \$1 PV ON 139.6500 SHARES DUE 9/16/2021 \$0.00250/PV ON 55,861.27 PV DUE 9/16/21	0.0000	0.000000	139.65	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/16/2021			38376T5Z1	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 1/16/39 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-39.66	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/16/2021	09/16/2021	09/16/2021	38376V2E6	PAID DOWN PAR VALUE OF G N M A GTD REMIC 4.000% 7/16/39	-2,069.2300	0.000000	2,069.23	-2,122.93	0.00	-53.70
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/16/2021			38376V2E6	INTEREST EARNED ON G N M A GTD REMIC 4.000% 7/16/39 \$1 PV ON 214.5800 SHARES DUE 9/16/2021 \$0.00333/PV ON 64,374.65 PV DUE 9/16/21	0.0000	0.000000	214.58	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/16/2021			38376V2E6	AMORTIZED PREMIUM ON G N M A GTD REMIC 4.000% 7/16/39 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-33.50	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/16/2021	09/16/2021	09/16/2021	38378KWU9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.400% 10/16/41	-157.0900	0.000000	157.09	-150.20	0.00	6.89
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/16/2021			38378KWU9	INTEREST EARNED ON G N M A GTD REMIC 1.400% 10/16/41 \$1 PV ON 12.8500 SHARES DUE 9/16/2021 \$0.00117/PV ON 11,012.82 PV DUE 9/16/21	0.0000	0.000000	12.85	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/17/2021	09/16/2021	09/17/2021	38379JM99	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 2/16/41	-3,741.5500	0.000000	3,741.55	-3,743.85	-2.30	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/17/2021			38379JM99	INTEREST EARNED ON G N M A GTD REMIC 2.500% 2/16/41 \$1 PV ON 6397.4300 SHARES DUE 8/16/2021	0.0000	0.000000	-3,754.89	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/17/2021			38379JM99	INTEREST EARNED ON G N M A GTD REMIC 2.500% 2/16/41 \$1 PV ON 13.3300 SHARES DUE 9/16/2021 \$0.00208/PV ON 3,741.55 PV DUE 9/16/21	0.0000	0.000000	13.33	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/17/2021			38379JM99	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 2/16/41 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-0.06	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021			36179MEK2	AMORTIZED PREMIUM ON G N M A II #MA0138 2.500% 6/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-174.23	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021			36179MEK2	INTEREST EARNED ON G N M A II #MA0138 2.500% 6/20/27 \$1 PV ON 147.5200 SHARES DUE 9/20/2021 P & I DUE 09/20/21	0.0000	0.000000	147.52	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021	09/20/2021	09/20/2021	36179MEK2	PAID DOWN PAR VALUE OF G N M A II #MA0138 2.500% 6/20/27 P & I DUE 09/20/21	-2,341.3100	0.000000	2,341.31	-2,389.45	0.00	-48.14
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021			36179MU24	AMORTIZED PREMIUM ON G N M A II #MA0601 2.500% 12/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-33.70	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021			36179MU24	INTEREST EARNED ON G N M A II #MA0601 2.500% 12/20/27 \$1 PV ON 85.6400 SHARES DUE 9/20/2021 AUGUST GNMA DUE 9/20/21	0.0000	0.000000	85.64	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021	09/20/2021	09/20/2021	36179MU24	PAID DOWN PAR VALUE OF G N M A II #MA0601 2.500% 12/20/27 AUGUST GNMA DUE 9/20/21	-1,263.5500	0.000000	1,263.55	-1,298.79	0.00	-35.24
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021			36179MU32	AMORTIZED PREMIUM ON G N M A II #MA0602 3.000% 12/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-82.76	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021			36179MU32	INTEREST EARNED ON G N M A II #MA0602 3.000% 12/20/27 \$1 PV ON 188.2900 SHARES DUE 9/20/2021 AUGUST GNMA DUE 9/20/21	0.0000	0.000000	188.29	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021	09/20/2021	09/20/2021	36179MU32	PAID DOWN PAR VALUE OF G N M A II #MA0602 3.000% 12/20/27 AUGUST GNMA DUE 9/20/21	-2,241.5900	0.000000	2,241.59	-2,322.38	0.00	-80.79
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021			36179MZV5	AMORTIZED PREMIUM ON G N M A II #MA0756 2.500% 2/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-45.02	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021			36179MZV5	INTEREST EARNED ON G N M A II #MA0756 2.500% 2/20/28 \$1 PV ON 116.1000 SHARES DUE 9/20/2021 AUGUST GNMA DUE 9/20/21	0.0000	0.000000	116.10	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021	09/20/2021	09/20/2021	36179MZV5	PAID DOWN PAR VALUE OF G N M A II #MA0756 2.500% 2/20/28 AUGUST GNMA DUE 9/20/21	-1,446.8000	0.000000	1,446.80	-1,487.51	0.00	-40.71
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021			36179NAH1	AMORTIZED PREMIUM ON G N M A II #MA0908 2.500% 4/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-129.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021			36179NAH1	INTEREST EARNED ON G N M A II #MA0908 2.500% 4/20/28 \$1 PV ON 268.9300 SHARES DUE 9/20/2021 AUGUST GNMA DUE 9/20/21	0.0000	0.000000	268.93	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021	09/20/2021	09/20/2021	36179NAH1	PAID DOWN PAR VALUE OF G N M A II #MA0908 2.500% 4/20/28 AUGUST GNMA DUE 9/20/21	-4,638.3000	0.000000	4,638.30	-4,801.28	-162.98	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021			36179NAJ7	AMORTIZED PREMIUM ON G N M A II #MA0909 3.000% 4/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-31.37	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021			36179NAJ7	INTEREST EARNED ON G N M A II #MA0909 3.000% 4/20/28 \$1 PV ON 70.4700 SHARES DUE 9/20/2021 AUGUST GNMA DUE 9/20/21	0.0000	0.000000	70.47	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021	09/20/2021	09/20/2021	36179NAJ7	PAID DOWN PAR VALUE OF G N M A II #MA0909 3.000% 4/20/28 AUGUST GNMA DUE 9/20/21	-1,007.6600	0.000000	1,007.66	-1,046.07	0.00	-38.41
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021			36179NHK7	AMORTIZED PREMIUM ON G N M A II #MA1134 3.000% 7/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-103.17	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021			36179NHK7	INTEREST EARNED ON G N M A II #MA1134 3.000% 7/20/28 \$1 PV ON 201.5700 SHARES DUE 9/20/2021 AUGUST GNMA DUE 9/20/21	0.0000	0.000000	201.57	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021	09/20/2021	09/20/2021	36179NHK7	PAID DOWN PAR VALUE OF G N M A II #MA1134 3.000% 7/20/28 AUGUST GNMA DUE 9/20/21	-1,871.5200	0.000000	1,871.52	-1,955.10	-83.58	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021			36179NKP2	AMORTIZED PREMIUM ON G N M A II #MA1202 2.500% 8/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-73.54	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021			36179NKP2	INTEREST EARNED ON G N M A II #MA1202 2.500% 8/20/28 \$1 PV ON 181.1600 SHARES DUE 9/20/2021 AUGUST GNMA DUE 9/20/21	0.0000	0.000000	181.16	0.00	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021	09/20/2021	09/20/2021	36179NKP2	PAID DOWN PAR VALUE OF G N M A II #MA1202 2.500% 8/20/28 AUGUST GNMA DUE 9/20/21	-2,879.7900	0.000000	2,879.79	-2,969.84	-34.74	-55.31
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021			36179RFD6	AMORTIZED PREMIUM ON G N M A II #MA2864 3.000% 6/20/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-12.84	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021			36179RFD6	INTEREST EARNED ON G N M A II #MA2864 3.000% 6/20/30 \$1 PV ON 39.5900 SHARES DUE 9/20/2021 AUGUST GNMA DUE 9/20/21	0.0000	0.000000	39.59	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021	09/20/2021	09/20/2021	36179RFD6	PAID DOWN PAR VALUE OF G N M A II #MA2864 3.000% 6/20/30 AUGUST GNMA DUE 9/20/21	-526.4100	0.000000	526.41	-544.82	0.00	-18.41
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021			36179RHM4	AMORTIZED PREMIUM ON G N M A II #MA2936 3.500% 7/20/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-86.95	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021			36179RHM4	INTEREST EARNED ON G N M A II #MA2936 3.500% 7/20/30 \$1 PV ON 216.2700 SHARES DUE 9/20/2021 AUGUST GNMA DUE 9/20/21	0.0000	0.000000	216.27	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021	09/20/2021	09/20/2021	36179RHM4	PAID DOWN PAR VALUE OF G N M A II #MA2936 3.500% 7/20/30 AUGUST GNMA DUE 9/20/21	-2,331.4300	0.000000	2,331.43	-2,439.80	-108.37	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021			36179TF83	AMORTIZED PREMIUM ON G N M A II #MA4691 3.500% 9/20/32 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-78.44	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021			36179TF83	INTEREST EARNED ON G N M A II #MA4691 3.500% 9/20/32 \$1 PV ON 203.5700 SHARES DUE 9/20/2021 AUGUST GNMA DUE 9/20/21	0.0000	0.000000	203.57	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021	09/20/2021	09/20/2021	36179TF83	PAID DOWN PAR VALUE OF G N M A II #MA4691 3.500% 9/20/32 AUGUST GNMA DUE 9/20/21	-1,804.0100	0.000000	1,804.01	-1,897.38	-93.37	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021			36202F2H8	AMORTIZED PREMIUM ON G N M A II #005276 3.000% 1/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-49.89	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021			36202F2H8	INTEREST EARNED ON G N M A II #005276 3.000% 1/20/27 \$1 PV ON 271.0600 SHARES DUE 9/20/2021 P & I DUE 09/20/21	0.0000	0.000000	271.06	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021	09/20/2021	09/20/2021	36202F2H8	PAID DOWN PAR VALUE OF G N M A II #005276 3.000% 1/20/27 P & I DUE 09/20/21	-4,269.9200	0.000000	4,269.92	-4,327.72	0.00	-57.80
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021			36202F3H7	AMORTIZED PREMIUM ON G N M A II #005300 3.000% 2/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-77.93	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021			36202F3H7	INTEREST EARNED ON G N M A II #005300 3.000% 2/20/27 \$1 PV ON 157.3800 SHARES DUE 9/20/2021 AUGUST GNMA DUE 9/20/21	0.0000	0.000000	157.38	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021	09/20/2021	09/20/2021	36202F3H7	PAID DOWN PAR VALUE OF G N M A II #005300 3.000% 2/20/27 AUGUST GNMA DUE 9/20/21	-2,000.7700	0.000000	2,000.77	-2,071.72	-70.95	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021			38376TTT9	INTEREST EARNED ON G N M A GTD REMIC 3.000% 11/20/39 \$1 PV ON 56.7900 SHARES DUE 9/20/2021 \$0.00250/PV ON 22,714.88 PV DUE 9/20/21	0.0000	0.000000	56.79	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021			38376TTT9	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 11/20/39 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-6.60	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021	09/20/2021	09/20/2021	38376TTT9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 11/20/39	-746.5900	0.000000	746.59	-758.57	0.00	-11.98
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021			38376WA62	INTEREST EARNED ON G N M A GTD REMIC 4.000% 10/20/39 \$1 PV ON 173.4700 SHARES DUE 9/20/2021 \$0.00333/PV ON 52,041.75 PV DUE 9/20/21	0.0000	0.000000	173.47	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021			38376WA62	AMORTIZED PREMIUM ON G N M A GTD REMIC 4.000% 10/20/39 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-30.58	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021	09/20/2021	09/20/2021	38376WA62	PAID DOWN PAR VALUE OF G N M A GTD REMIC 4.000% 10/20/39	-2,072.4600	0.000000	2,072.46	-2,141.30	0.00	-68.84
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021			38377LFC7	INTEREST EARNED ON G N M A GTD REMIC 2.500% 12/20/39 \$1 PV ON 53.2100 SHARES DUE 9/20/2021 \$0.00208/PV ON 25,542.81 PV DUE 9/20/21	0.0000	0.000000	53.21	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021			38377LFC7	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 12/20/39 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-4.32	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021	09/20/2021	09/20/2021	38377LFC7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 12/20/39	-3,999.5100	0.000000	3,999.51	-4,036.25	-36.74	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021			38377QKH9	INTEREST EARNED ON G N M A GTD REMIC 3.000% 8/20/40 \$1 PV ON 44.3300 SHARES DUE 9/20/2021 \$0.00250/PV ON 17,732.15 PV DUE 9/20/21	0.0000	0.000000	44.33	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021			38377QKH9	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 8/20/40 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-3.61	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021	09/20/2021	09/20/2021	38377QKH9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 8/20/40	-1,247.3300	0.000000	1,247.33	-1,261.72	0.00	-14.39
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021			38377RVK8	INTEREST EARNED ON G N M A GTD REMIC 3.000% 4/20/39 \$1 PV ON 133.9200 SHARES DUE 9/20/2021 \$0.00250/PV ON 53,569.23 PV DUE 9/20/21	0.0000	0.000000	133.92	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021			38377RVK8	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 4/20/39 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-19.72	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021	09/20/2021	09/20/2021	38377RVK8	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 4/20/39	-3,244.5100	0.000000	3,244.51	-3,308.83	-64.32	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021			38377YTL4	INTEREST EARNED ON G N M A GTD REMIC 2.000% 5/20/40 \$1 PV ON 87.8100 SHARES DUE 9/20/2021 \$0.00167/PV ON 52,688.62 PV DUE 9/20/21	0.0000	0.000000	87.81	0.00	0.00	0.00

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256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021	09/20/2021	09/20/2021	38377YTL4	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.000% 5/20/40	-2,767.3600	0.000000	2,767.36	-2,733.63	0.00	33.73
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021			38378AU90	INTEREST EARNED ON G N M A GTD REMIC 3.000% 10/20/26 \$1 PV ON 144.2300 SHARES DUE 9/20/2021 \$0.00250/PV ON 57,690.54 PV DUE 9/20/21	0.0000	0.000000	144.23	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021			38378AU90	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 10/20/26 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-35.50	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021	09/20/2021	09/20/2021	38378AU90	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 10/20/26	-3,906.4500	0.000000	3,906.45	-3,969.88	0.00	-63.43
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021			38378FRB8	INTEREST EARNED ON G N M A GTD REMIC 2.000% 7/20/42 \$1 PV ON 212.8900 SHARES DUE 9/20/2021 \$0.00167/PV ON 127,732.93 PV DUE 9/20/21	0.0000	0.000000	212.89	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021	09/20/2021	09/20/2021	38378FRB8	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.000% 7/20/42	-4,070.3000	0.000000	4,070.30	-4,010.52	0.00	59.78
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021			38378HAU0	AMORTIZED PREMIUM ON G N M A GTD REMIC 1.500% 8/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-27.94	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021			38378HAU0	INTEREST EARNED ON G N M A GTD REMIC 1.500% 8/20/27 \$1 PV ON 73.0500 SHARES DUE 9/20/2021 \$0.00125/PV ON 58,436.08 PV DUE 9/20/21	0.0000	0.000000	73.05	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021	09/20/2021	09/20/2021	38378HAU0	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 8/20/27	-2,075.5700	0.000000	2,075.57	-2,104.24	-28.67	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021			38378JZD7	INTEREST EARNED ON G N M A GTD REMIC 1.500% 12/20/40 \$1 PV ON 26.9600 SHARES DUE 9/20/2021 \$0.00125/PV ON 21,570.73 PV DUE 9/20/21	0.0000	0.000000	26.96	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021	09/20/2021	09/20/2021	38378JZD7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 12/20/40	-900.1100	0.000000	900.11	-888.86	0.00	11.25
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021			38378TAF7	INTEREST EARNED ON G N M A GTD REMIC 2.500% 7/20/41 \$1 PV ON 139.1000 SHARES DUE 9/20/2021 \$0.00208/PV ON 66,768.43 PV DUE 9/20/21	0.0000	0.000000	139.10	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021			38378TAF7	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 7/20/41 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-1.39	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/20/2021	09/20/2021	09/20/2021	38378TAF7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 7/20/41	-1,950.6600	0.000000	1,950.66	-1,952.91	0.00	-2.25
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-20,822.10	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	20,822.10	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3132A85Y1	AMORTIZED PREMIUM ON F H L M C #ZS8063 2.500% 9/01/32 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-152.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3132A85Y1	INTEREST EARNED ON F H L M C #ZS8063 2.500% 9/01/32 \$1 PV ON 402.5400 SHARES DUE 9/25/2021 AUGUST FHLMC DUE 9/25/21	0.0000	0.000000	402.54	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3132A85Y1	PAID DOWN PAR VALUE OF F H L M C #ZS8063 2.500% 9/01/32 AUGUST FHLMC DUE 9/25/21	-5,957.6200	0.000000	5,957.62	-6,214.43	0.00	-256.81
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3132A8GL7	AMORTIZED PREMIUM ON F H L M C #ZS7403 3.000% 5/01/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-114.01	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3132A8GL7	INTEREST EARNED ON F H L M C #ZS7403 3.000% 5/01/31 \$1 PV ON 223.7400 SHARES DUE 9/25/2021 AUGUST FHLMC DUE 9/25/21	0.0000	0.000000	223.74	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3132A8GL7	PAID DOWN PAR VALUE OF F H L M C #ZS7403 3.000% 5/01/31 AUGUST FHLMC DUE 9/25/21	-2,554.5300	0.000000	2,554.53	-2,705.38	-150.85	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3132A9T64	AMORTIZED PREMIUM ON F H L M C #ZS8673 3.000% 10/01/32 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-99.67	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3132A9T64	INTEREST EARNED ON F H L M C #ZS8673 3.000% 10/01/32 \$1 PV ON 303.2400 SHARES DUE 9/25/2021 AUGUST FHLMC DUE 9/25/21	0.0000	0.000000	303.24	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3132A9T64	PAID DOWN PAR VALUE OF F H L M C #ZS8673 3.000% 10/01/32 AUGUST FHLMC DUE 9/25/21	-4,201.2400	0.000000	4,201.24	-4,380.05	0.00	-178.81
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3132AEF68	AMORTIZED PREMIUM ON F H L M C #ZT1989 3.500% 1/01/33 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-242.92	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3132AEF68	INTEREST EARNED ON F H L M C #ZT1989 3.500% 1/01/33 \$1 PV ON 437.8900 SHARES DUE 9/25/2021 AUGUST FHLMC DUE 9/25/21	0.0000	0.000000	437.89	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3132AEF68	PAID DOWN PAR VALUE OF F H L M C #ZT1989 3.500% 1/01/33 AUGUST FHLMC DUE 9/25/21	-3,404.0500	0.000000	3,404.05	-3,661.14	-257.09	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3132AEFC5	AMORTIZED PREMIUM ON F H L M C #ZT1963 3.500% 11/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-554.05	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3132AEFC5	INTEREST EARNED ON F H L M C #ZT1963 3.500% 11/01/30 \$1 PV ON 1108.0600 SHARES DUE 9/25/2021 AUGUST FHLMC DUE 9/25/21	0.0000	0.000000	1,108.06	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3132AEFC5	PAID DOWN PAR VALUE OF F H L M C #ZT1963 3.500% 11/01/30 AUGUST FHLMC DUE 9/25/21	-9,213.6500	0.000000	9,213.65	-9,759.39	-545.74	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3132AEFK7	AMORTIZED PREMIUM ON F H L M C #ZT1970 3.500% 4/01/33 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-126.76	0.00	0.00

91 CIP STAMP Portfolio Transaction Report by Account Quarter ended September 30, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3132AEFK7	INTEREST EARNED ON F H L M C #ZT1970 3.500% 4/01/33 \$1 PV ON 234.9700 SHARES DUE 9/25/2021 AUGUST FHLMC DUE 9/25/21	0.0000	0.000000	234.97	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3132AEFK7	PAID DOWN PAR VALUE OF F H L M C #ZT1970 3.500% 4/01/33 AUGUST FHLMC DUE 9/25/21	-2,049.4300	0.000000	2,049.43	-2,202.13	-152.70	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3132D9C93	AMORTIZED PREMIUM ON F H L M C #SC0096 3.000% 10/01/40 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-272.87	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3132D9C93	INTEREST EARNED ON F H L M C #SC0096 3.000% 10/01/40 \$1 PV ON 458.0100 SHARES DUE 9/25/2021 AUGUST FHLMC DUE 9/25/21	0.0000	0.000000	458.01	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3132D9C93	PAID DOWN PAR VALUE OF F H L M C #SC0096 3.000% 10/01/40 AUGUST FHLMC DUE 9/25/21	-3,463.9700	0.000000	3,463.97	-3,676.17	-212.20	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/15/2021	09/27/2021	3132WSF97	PAID DOWN PAR VALUE OF F H L M C GD WA1102 1.920% 12/01/28 9/25/21 PYMT	-165.1000	0.000000	165.10	-172.46	-7.36	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3132WSF97	AMORTIZED PREMIUM ON F H L M C GD WA1102 1.920% 12/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-90.51	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3132WSF97	INTEREST EARNED ON F H L M C GD WA1102 1.920% 12/01/28 \$1 PV ON 198.9600 SHARES DUE 9/15/2021 9/25/21 PYMT	0.0000	0.000000	198.96	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3136A7MN9	INTEREST EARNED ON F N M A GTD REMIC 2.349% 5/25/22 \$1 PV ON 80374.3300 SHARES DUE 9/25/2021 PENALTY PAYMENT	0.0000	0.000000	5.60	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3136A7MN9	INTEREST EARNED ON F N M A GTD REMIC 2.349% 5/25/22 \$1 PV ON 157.3600 SHARES DUE 9/25/2021 \$0.00196/PV ON 80,374.33 PV DUE 9/25/21	0.0000	0.000000	157.36	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3136A7MN9	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.349% 5/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-20.11	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3136A7MN9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.349% 5/25/22	-8,175.0200	0.000000	8,175.02	-8,191.91	0.00	-16.89
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3136ABSX9	INTEREST EARNED ON F N M A GTD REMIC 1.500% 9/25/27 \$1 PV ON 53.3800 SHARES DUE 9/25/2021 \$0.00125/PV ON 42,707.93 PV DUE 9/25/21	0.0000	0.000000	53.38	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3136ABSX9	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.500% 9/25/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-22.33	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3136ABSX9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 9/25/27	-1,339.2800	0.000000	1,339.28	-1,359.77	-20.49	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3136ABNZ2	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/42 \$1 PV ON 86.6000 SHARES DUE 9/25/2021 \$0.00167/PV ON 51,959.43 PV DUE 9/25/21	0.0000	0.000000	86.60	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3136ABNZ2	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.000% 11/25/42 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-17.45	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3136ABNZ2	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/42	-2,017.2100	0.000000	2,017.21	-2,052.41	-35.20	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3136ADFF1	INTEREST EARNED ON F N M A GTD REMIC 1.500% 4/25/23 \$1 PV ON 39.7200 SHARES DUE 9/25/2021 \$0.00125/PV ON 31,773.01 PV DUE 9/25/21	0.0000	0.000000	39.72	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3136ADFF1	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 4/25/23	-3,390.6500	0.000000	3,390.65	-3,341.91	0.00	48.74
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3136ADZA0	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.250% 4/25/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-35.23	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3136ADZA0	INTEREST EARNED ON F N M A GTD REMIC 1.250% 4/25/28 \$1 PV ON 115.5200 SHARES DUE 9/25/2021 \$0.00104/PV ON 110,903.08 PV DUE 9/25/21	0.0000	0.000000	115.52	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3136ADZA0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.250% 4/25/28	-3,145.0200	0.000000	3,145.02	-3,176.41	-31.39	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3136AEY84	INTEREST EARNED ON F N M A GTD REMIC 1.750% 7/25/28 \$1 PV ON 70.9900 SHARES DUE 9/25/2021 \$0.00146/PV ON 48,677.25 PV DUE 9/25/21	0.0000	0.000000	70.99	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3136AEY84	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.750% 7/25/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-25.15	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3136AEY84	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.750% 7/25/28	-1,016.0000	0.000000	1,016.00	-1,033.05	-17.05	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3136AHAE0	INTEREST EARNED ON F N M A GTD REMIC 2.623% 4/25/23 \$1 PV ON 74.3800 SHARES DUE 9/25/2021 \$0.00220/PV ON 33,888.09 PV DUE 9/25/21	0.0000	0.000000	74.38	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3136AHAE0	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.623% 4/25/23 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-6.97	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3136AHAE0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.623% 4/25/23	-53.2800	0.000000	53.28	-53.49	0.00	-0.21
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3136AQZK9	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/31 \$1 PV ON 129.7300 SHARES DUE 9/25/2021 \$0.00167/PV ON 77,837.10 PV DUE 9/25/21	0.0000	0.000000	129.73	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3136AQZK9	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.000% 11/25/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-53.34	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3136AQZK9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/31	-1,968.0900	0.000000	1,968.09	-2,022.21	-54.12	0.00

91 CIP STAMP Portfolio Transaction Report by Account

Quarter ended September 30, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3137ATRW4	INTEREST EARNED ON F H L M C MULTICLA 2.373% 5/25/22 \$1 PV ON 624.6100 SHARES DUE 9/25/2021 \$0.00210/PV ON 297,303.70 PV DUE 9/25/21	0.0000	0.000000	624.61	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3137ATRW4	AMORTIZED PREMIUM ON F H L M C MULTICLA 2.373% 5/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-72.55	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3137ATRW4	PAID DOWN PAR VALUE OF F H L M C MULTICLA 2.373% 5/25/22	-6,923.6300	0.000000	6,923.63	-6,966.69	0.00	-43.06
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3137AWQG3	INTEREST EARNED ON F H L M C MLTCL MTG 1.583% 4/25/22 \$1 PV ON 109.6100 SHARES DUE 9/25/2021 \$0.00132/PV ON 83,089.81 PV DUE 9/25/21	0.0000	0.000000	109.61	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3137AWQG3	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.583% 4/25/22	-9,953.8200	0.000000	9,953.82	-9,843.40	0.00	110.42
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3137AXHN6	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.749% 2/25/22	-5,647.4200	0.000000	5,647.42	-5,652.50	-5.08	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3137AXHN6	INTEREST EARNED ON F H L M C MLTCL MTG 1.749% 2/25/22 \$1 PV ON 14.8000 SHARES DUE 9/25/2021 \$0.00146/PV ON 10,155.53 PV DUE 9/25/21	0.0000	0.000000	14.80	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3137AXHN6	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.749% 2/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-3.16	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3137AXHP1	INTEREST EARNED ON F H L M C MLTCL MT 6.22428% 9/25/22 \$1 PV ON 150000.0000 SHARES DUE 9/25/2021	0.0000	0.000000	321.63	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3137B1BS0	INTEREST EARNED ON F H L M C MLTCL MT 2.51004% 11/25/22 \$1 PV ON 1349.1500 SHARES DUE 9/25/2021 \$0.00209/PV ON 645,000.00 PV DUE 9/25/21	0.0000	0.000000	1,349.15	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3137B1U75	INTEREST EARNED ON F H L M C MLTCL MT 3.22404% 1/25/23 \$1 PV ON 632.8000 SHARES DUE 9/25/2021 \$0.00210/PV ON 301,091.40 PV DUE 9/25/21	0.0000	0.000000	632.80	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3137B1U75	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.22404% 1/25/23 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-69.12	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3137B1U75	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 3.22404% 1/25/23	-970.7700	0.000000	970.77	-974.37	0.00	-3.60
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3137B1UG5	INTEREST EARNED ON F H L M C MLTCL MTG 2.637% 1/25/23 \$1 PV ON 439.5000 SHARES DUE 9/25/2021 \$0.00220/PV ON 200,000.00 PV DUE 9/25/21	0.0000	0.000000	439.50	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3137B3NW4	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.778% 9/25/22	-1,378.5500	0.000000	1,378.55	-1,391.86	-13.31	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3137B3NW4	INTEREST EARNED ON F H L M C MLTCL MTG 2.778% 9/25/22 \$1 PV ON 42.1900 SHARES DUE 9/25/2021 \$0.00232/PV ON 18,222.71 PV DUE 9/25/21	0.0000	0.000000	42.19	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3137B3NW4	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.778% 9/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-14.94	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3137B7YX1	INTEREST EARNED ON F H L M C MLTCL MTG 2.592% 4/25/23 \$1 PV ON 253.4700 SHARES DUE 9/25/2021 \$0.00216/PV ON 117,347.34 PV DUE 9/25/21	0.0000	0.000000	253.47	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3137B7YX1	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.592% 4/25/23 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-106.70	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3137B7YX1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.592% 4/25/23	-5,696.7200	0.000000	5,696.72	-5,793.63	-96.91	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3137BJQ71	INTEREST EARNED ON F H L M C MLTCL MT 2.76997% 5/25/25 \$1 PV ON 200000.0000 SHARES DUE 9/25/2021	0.0000	0.000000	461.66	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3137BLAC2	INTEREST EARNED ON F H L M C MLTCL MT 3.28404% 6/25/25 \$1 PV ON 410.5000 SHARES DUE 9/25/2021 \$0.00274/PV ON 150,000.00 PV DUE 9/25/21	0.0000	0.000000	410.50	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3137BLW87	INTEREST EARNED ON F H L M C MLTCL MTG 2.802% 1/25/25 \$1 PV ON 513.8000 SHARES DUE 9/25/2021 \$0.00234/PV ON 220,044.54 PV DUE 9/25/21	0.0000	0.000000	513.80	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3137BLW87	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.802% 1/25/25 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-242.50	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3137BLW87	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.802% 1/25/25	-4,546.7700	0.000000	4,546.77	-4,743.65	-196.88	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3137BM6P6	INTEREST EARNED ON F H L M C MLTCL MT 3.090% 8/25/22 \$1 PV ON 491.2600 SHARES DUE 9/25/2021 \$0.00258/PV ON 190,779.81 PV DUE 9/25/21	0.0000	0.000000	491.26	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3137BM6P6	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.090% 8/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-139.94	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3137BM6P6	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 3.090% 8/25/22	-322.4000	0.000000	322.40	-329.13	0.00	-6.73
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3137BP4K2	INTEREST EARNED ON F H L M C MLTCL MTG 2.849% 3/25/26 \$1 PV ON 474.8400 SHARES DUE 9/25/2021 \$0.00237/PV ON 200,000.00 PV DUE 9/25/21	0.0000	0.000000	474.84	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3137BSRZ8	INTEREST EARNED ON F H L M C MLTCL MTG 2.838% 9/25/22 \$1 PV ON 170.2500 SHARES DUE 9/25/2021 \$0.00347/PV ON 49,021.31 PV DUE 9/25/21	0.0000	0.000000	170.25	0.00	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3137BSRZ8	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.838% 9/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-25.40	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3137BSRZ8	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.838% 9/25/22	-4,785.2000	0.000000	4,785.20	-4,815.52	0.00	-30.32
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3137BVZ74	INTEREST EARNED ON F H L M C MLTCL MTG 3.045% 8/25/26 \$1 PV ON 744.9800 SHARES DUE 9/25/2021 \$0.00254/PV ON 293,587.29 PV DUE 9/25/21	0.0000	0.000000	744.98	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3137BVZ74	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 3.045% 8/25/26 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-288.97	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3137BVZ74	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.045% 8/25/26	-2,030.0400	0.000000	2,030.04	-2,146.19	0.00	-116.15
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3137BYPQ7	INTEREST EARNED ON F H L M C MLTCL MT 0.44256% 4/25/24 \$1 PV ON 526.4100 SHARES DUE 9/25/2021 \$0.00242/PV ON 217,451.94 PV DUE 9/25/21	0.0000	0.000000	526.41	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3137BYPQ7	AMORTIZED PREMIUM ON F H L M C MLTCL MT 0.44256% 4/25/24 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-367.67	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3137BYPQ7	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 0.44256% 4/25/24	-229.9500	0.000000	229.95	-242.14	-12.19	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3137F4CY6	INTEREST EARNED ON F H L M C MLTCL MT 0.52896% 9/25/24 \$1 PV ON 462.3300 SHARES DUE 9/25/2021 \$0.00243/PV ON 190,000.00 PV DUE 9/25/21	0.0000	0.000000	462.33	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3137F4D41	INTEREST EARNED ON F H L M C MLTCL MT 0.24996% 1/25/28 \$1 PV ON 450.0000 SHARES DUE 9/25/2021 \$0.00300/PV ON 150,000.00 PV DUE 9/25/21	0.0000	0.000000	450.00	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3137FBA82	INTEREST EARNED ON F H L M C MLTCL MT 2.77704% 8/25/27 \$1 PV ON 329.1200 SHARES DUE 9/25/2021 \$0.00253/PV ON 130,000.00 PV DUE 9/25/21	0.0000	0.000000	329.12	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3137FBAJ5	INTEREST EARNED ON F H L M C MLTCL MT 3.52704% 8/25/27 \$1 PV ON 546.8400 SHARES DUE 9/25/2021 \$0.00273/PV ON 200,000.00 PV DUE 9/25/21	0.0000	0.000000	546.84	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3137FCM35	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.952% 2/25/24	-1,369.3700	0.000000	1,369.37	-1,397.83	-28.46	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3137FCM35	INTEREST EARNED ON F H L M C MLTCL MTG 2.952% 2/25/24 \$1 PV ON 203.4000 SHARES DUE 9/25/2021 \$0.00246/PV ON 82,710.25 PV DUE 9/25/21	0.0000	0.000000	203.40	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3137FCM35	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.952% 2/25/24 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-103.18	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3137FL6P4	INTEREST EARNED ON F H L M C MLTCL MT 0.62136% 1/25/29 \$1 PV ON 816.5300 SHARES DUE 9/25/2021 \$0.00297/PV ON 275,000.00 PV DUE 9/25/21	0.0000	0.000000	816.53	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3137FMD66	INTEREST EARNED ON F H L M C MLTCL MT 2.283% 5/25/26 \$1 PV ON 392.6600 SHARES DUE 9/25/2021 \$0.00560/PV ON 70,138.06 PV DUE 9/25/21	0.0000	0.000000	392.66	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3137FMD66	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.283% 5/25/26 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-53.63	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3137FMD66	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.283% 5/25/26	-3,916.8600	0.000000	3,916.86	-4,082.08	0.00	-165.22
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3137FNAD2	INTEREST EARNED ON F H L M C MLTCL MT 2.87496% 11/25/28 \$1 PV ON 318.0300 SHARES DUE 9/25/2021 \$0.00219/PV ON 145,051.77 PV DUE 9/25/21	0.0000	0.000000	318.03	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3137FNAD2	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.87496% 11/25/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-26.43	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3137FNAD2	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.87496% 11/25/28	-185.4700	0.000000	185.47	-188.34	0.00	-2.87
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3137FPJF3	INTEREST EARNED ON F H L M C MLTCL MT 2.258% 6/25/29 \$1 PV ON 363.0300 SHARES DUE 9/25/2021 \$0.00188/PV ON 192,929.05 PV DUE 9/25/21	0.0000	0.000000	363.03	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3137FPJF3	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.258% 6/25/29 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-7.85	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3137FPJF3	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.258% 6/25/29	-410.0900	0.000000	410.09	-411.62	0.00	-1.53
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3137FPJP1	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.21604% 7/25/29	-381.4100	0.000000	381.41	-400.25	-18.84	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3137FPJP1	INTEREST EARNED ON F H L M C MLTCL MT 2.21604% 7/25/29 \$1 PV ON 177.5700 SHARES DUE 9/25/2021 \$0.00186/PV ON 95,557.61 PV DUE 9/25/21	0.0000	0.000000	177.57	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3137FPJP1	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.21604% 7/25/29 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-87.47	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3137FQ3Y7	INTEREST EARNED ON F H L M C MLTCL MT 2.51196% 7/25/29 \$1 PV ON 353.5200 SHARES DUE 9/25/2021 \$0.00183/PV ON 193,710.83 PV DUE 9/25/21	0.0000	0.000000	353.52	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3137FQ3Y7	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.51196% 7/25/29 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-0.61	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3137FQ3Y7	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.51196% 7/25/29	-399.9700	0.000000	399.97	-400.09	0.00	-0.12

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3137FWHY9	INTEREST EARNED ON F H L M C MLTCL 0.82638% 9/25/30 \$1 PV ON 130.5400 SHARES DUE 9/25/2021 \$0.00069/PV ON 189,561.07 PV DUE 9/25/21	0.0000	0.000000	130.54	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3137FWHY9	PAID DOWN PAR VALUE OF F H L M C MLTCL 0.82638% 9/25/30	-976.9100	0.000000	976.91	-972.03	0.00	4.88
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3137FYUR5	INTEREST EARNED ON F H L M C MLTCL 0.24996% 8/26/24 \$1 PV ON 62.1600 SHARES DUE 9/25/2021 \$0.00021/PV ON 293,619.05 PV DUE 9/25/21	0.0000	0.000000	62.16	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3137FYUR5	AMORTIZED PREMIUM ON F H L M C MLTCL 0.24996% 8/26/24 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-2.36	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3137FYUR5	PAID DOWN PAR VALUE OF F H L M C MLTCL 0.24996% 8/26/24	-11,441.2200	0.000000	11,441.22	-11,444.38	-3.16	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3138EJPZ5	AMORTIZED PREMIUM ON F N M A #AL2239 2.890% 7/01/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-67.19	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3138EJPZ5	INTEREST EARNED ON F N M A #AL2239 2.890% 7/01/22 \$1 PV ON 325.0700 SHARES DUE 9/25/2021 P & I DUE 09/25/21	0.0000	0.000000	325.07	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3138EJPZ5	INTEREST EARNED ON F N M A #AL2239 2.890% 7/01/22 \$1 PV ON 127363.0000 SHARES DUE 9/25/2021 9/25/21 INT PYMT	0.0000	0.000000	297.33	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3138EJPZ5	PAID DOWN PAR VALUE OF F N M A #AL2239 2.890% 7/01/22 P & I DUE 09/25/21	-75,252.0700	0.000000	75,252.07	-75,627.27	0.00	-375.20
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3138EXXL4	AMORTIZED PREMIUM ON F N M A #AL3382 2.336% 3/01/23 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-5.38	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3138EXXL4	INTEREST EARNED ON F N M A #AL3382 2.336% 3/01/23 \$1 PV ON 70.9100 SHARES DUE 9/25/2021 P & I DUE 09/25/21	0.0000	0.000000	70.91	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3138EXXL4	INTEREST EARNED ON F N M A #AL3382 2.336% 3/01/23 \$1 PV ON 35418.9100 SHARES DUE 9/25/2021 9/25/21 INT PYMT	0.0000	0.000000	50.01	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3138EXXL4	PAID DOWN PAR VALUE OF F N M A #AL3382 2.336% 3/01/23 P & I DUE 09/25/21	-2,897.3900	0.000000	2,897.39	-2,901.30	0.00	-3.91
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3138ENQD4	PAID DOWN PAR VALUE OF F N M A #AL5851 3.500% 10/01/29 AUGUST FNMA DUE 9/25/21	-1,516.4100	0.000000	1,516.41	-1,613.96	-97.55	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3138ENQD4	AMORTIZED PREMIUM ON F N M A #AL5851 3.500% 10/01/29 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-104.62	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3138ENQD4	INTEREST EARNED ON F N M A #AL5851 3.500% 10/01/29 \$1 PV ON 174.8900 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	174.89	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3138EQRJ3	PAID DOWN PAR VALUE OF F N M A #AL7688 3.500% 11/01/30 AUGUST FNMA DUE 9/25/21	-2,080.9100	0.000000	2,080.91	-2,213.76	-132.85	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3138EQRJ3	AMORTIZED PREMIUM ON F N M A #AL7688 3.500% 11/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-98.06	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3138EQRJ3	INTEREST EARNED ON F N M A #AL7688 3.500% 11/01/30 \$1 PV ON 180.7900 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	180.79	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3138ETQP4	PAID DOWN PAR VALUE OF F N M A #AL8561 3.500% 6/01/31 AUGUST FNMA DUE 9/25/21	-2,264.3000	0.000000	2,264.30	-2,426.43	-162.13	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3138ETQP4	AMORTIZED PREMIUM ON F N M A #AL8561 3.500% 6/01/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-145.50	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3138ETQP4	INTEREST EARNED ON F N M A #AL8561 3.500% 6/01/31 \$1 PV ON 249.8900 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	249.89	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3138L2QG5	PAID DOWN PAR VALUE OF F N M A #AM2254 3.010% 1/01/28 AUGUST FNMA DUE 9/25/21	-787.8100	0.000000	787.81	-824.38	0.00	-36.57
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3138L2QG5	AMORTIZED PREMIUM ON F N M A #AM2254 3.010% 1/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-154.28	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3138L2QG5	INTEREST EARNED ON F N M A #AM2254 3.010% 1/01/28 \$1 PV ON 640.0000 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	640.00	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3138LFGP7	PAID DOWN PAR VALUE OF F N M A #AN2905 2.550% 10/01/28 AUGUST FNMA DUE 9/25/21	-417.8000	0.000000	417.80	-429.35	0.00	-11.55
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3138LFGP7	AMORTIZED PREMIUM ON F N M A #AN2905 2.550% 10/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-93.44	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3138LFGP7	INTEREST EARNED ON F N M A #AN2905 2.550% 10/01/28 \$1 PV ON 649.3200 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	649.32	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3138WEMJ5	PAID DOWN PAR VALUE OF F N M A #AS4860 2.500% 5/01/30 AUGUST FNMA DUE 9/25/21	-3,163.1300	0.000000	3,163.13	-3,303.14	-140.01	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3138WEMJ5	AMORTIZED PREMIUM ON F N M A #AS4860 2.500% 5/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-97.06	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3138WEMJ5	INTEREST EARNED ON F N M A #AS4860 2.500% 5/01/30 \$1 PV ON 204.2600 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	204.26	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3140J6FU6	PAID DOWN PAR VALUE OF F N M A #BM1978 3.000% 10/01/32 AUGUST FNMA DUE 9/25/21	-1,694.2200	0.000000	1,694.22	-1,788.78	-94.56	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3140J6FU6	AMORTIZED PREMIUM ON F N M A #BM1978 3.000% 10/01/32 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-93.79	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3140J6FU6	INTEREST EARNED ON F N M A #BM1978 3.000% 10/01/32 \$1 PV ON 217.6100 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	217.61	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3140J8ME0	PAID DOWN PAR VALUE OF F N M A #BM3956 3.000% 12/01/32 AUGUST FNMA DUE 9/25/21	-1,262.3000	0.000000	1,262.30	-1,337.66	-75.36	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3140J8ME0	AMORTIZED PREMIUM ON F N M A #BM3956 3.000% 12/01/32 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-80.67	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3140J8ME0	INTEREST EARNED ON F N M A #BM3956 3.000% 12/01/32 \$1 PV ON 176.1000 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	176.10	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3140JAU97	AMORTIZED PREMIUM ON F N M A #BM6007 2.596% 6/01/49 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-4.97	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3140JAU97	INTEREST EARNED ON F N M A #BM6007 2.596% 6/01/49 \$1 PV ON 97.3500 SHARES DUE 9/25/2021 P & I DUE 09/25/21	0.0000	0.000000	97.35	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3140JAU97	PAID DOWN PAR VALUE OF F N M A #BM6007 2.596% 6/01/49 P & I DUE 09/25/21	-45.6900	0.000000	45.69	-47.42	0.00	-1.73
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3140X4H90	PAID DOWN PAR VALUE OF F N M A #FM1155 2.500% 6/01/32 AUGUST FNMA DUE 9/25/21	-4,558.6700	0.000000	4,558.67	-4,780.21	-221.54	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3140X4H90	AMORTIZED PREMIUM ON F N M A #FM1155 2.500% 6/01/32 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-139.14	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3140X4H90	INTEREST EARNED ON F N M A #FM1155 2.500% 6/01/32 \$1 PV ON 319.4000 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	319.40	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3140X7LS6	PAID DOWN PAR VALUE OF F N M A #FM3936 2.500% 8/01/35 AUGUST FNMA DUE 9/25/21	-11,442.7800	0.000000	11,442.78	-12,014.63	-571.85	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3140X7LS6	AMORTIZED PREMIUM ON F N M A #FM3936 2.500% 8/01/35 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-304.63	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3140X7LS6	INTEREST EARNED ON F N M A #FM3936 2.500% 8/01/35 \$1 PV ON 601.7700 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	601.77	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	3140X9VK8	PAID DOWN PAR VALUE OF F N M A #FM6017 3.000% 2/01/35 AUGUST FNMA DUE 9/25/21	-6,782.7100	0.000000	6,782.71	-7,219.63	-436.92	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3140X9VK8	AMORTIZED PREMIUM ON F N M A #FM6017 3.000% 2/01/35 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-228.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			3140X9VK8	INTEREST EARNED ON F N M A #FM6017 3.000% 2/01/35 \$1 PV ON 525.2100 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	525.21	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	31417YKF3	PAID DOWN PAR VALUE OF F N M A #MA0293 4.500% 1/01/30 AUGUST FNMA DUE 9/25/21	-1,386.8600	0.000000	1,386.86	-1,474.75	-62.11	-25.78
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			31417YKF3	AMORTIZED PREMIUM ON F N M A #MA0293 4.500% 1/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-74.56	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			31417YKF3	INTEREST EARNED ON F N M A #MA0293 4.500% 1/01/30 \$1 PV ON 157.3900 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	157.39	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	31418CDH4	PAID DOWN PAR VALUE OF F N M A #MA2803 2.500% 11/01/31 AUGUST FNMA DUE 9/25/21	-7,930.4100	0.000000	7,930.41	-8,300.28	-369.87	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			31418CDH4	AMORTIZED PREMIUM ON F N M A #MA2803 2.500% 11/01/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-201.02	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			31418CDH4	INTEREST EARNED ON F N M A #MA2803 2.500% 11/01/31 \$1 PV ON 459.1100 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	459.11	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	31418DQ47	PAID DOWN PAR VALUE OF F N M A #MA4074 2.000% 6/01/35 AUGUST FNMA DUE 9/25/21	-7,197.2900	0.000000	7,197.29	-7,426.83	-229.54	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			31418DQ47	AMORTIZED PREMIUM ON F N M A #MA4074 2.000% 6/01/35 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-103.33	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			31418DQ47	INTEREST EARNED ON F N M A #MA4074 2.000% 6/01/35 \$1 PV ON 356.5700 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	356.57	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	31418DVU3	PAID DOWN PAR VALUE OF F N M A #MA4226 2.000% 12/01/30 AUGUST FNMA DUE 9/25/21	-4,833.5600	0.000000	4,833.56	-5,019.70	-186.14	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			31418DVU3	AMORTIZED PREMIUM ON F N M A #MA4226 2.000% 12/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-142.37	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			31418DVU3	INTEREST EARNED ON F N M A #MA4226 2.000% 12/01/30 \$1 PV ON 293.5800 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	293.58	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	31418DXH0	PAID DOWN PAR VALUE OF F N M A #MA4279 2.000% 3/01/36 AUGUST FNMA DUE 9/25/21	-4,243.3200	0.000000	4,243.32	-4,385.98	-142.66	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			31418DXH0	AMORTIZED PREMIUM ON F N M A #MA4279 2.000% 3/01/36 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-91.99	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			31418DXH0	INTEREST EARNED ON F N M A #MA4279 2.000% 3/01/36 \$1 PV ON 313.9200 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	313.92	0.00	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	31418DYF3	PAID DOWN PAR VALUE OF F N M A #MA4309 2.000% 3/01/31 AUGUST FNMA DUE 9/25/21	-4,191.9000	0.000000	4,191.90	-4,333.19	-141.29	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			31418DYF3	AMORTIZED PREMIUM ON F N M A #MA4309 2.000% 3/01/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-198.77	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			31418DYF3	INTEREST EARNED ON F N M A #MA4309 2.000% 3/01/31 \$1 PV ON 482.8900 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	482.89	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021	09/25/2021	09/27/2021	31419AM53	PAID DOWN PAR VALUE OF F N M A #AE0379 5.500% 8/01/24 AUGUST FNMA DUE 9/25/21	-2,948.1600	0.000000	2,948.16	-2,977.47	0.00	-29.31
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			31419AM53	AMORTIZED PREMIUM ON F N M A #AE0379 5.500% 8/01/24 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-14.03	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/27/2021			31419AM53	INTEREST EARNED ON F N M A #AE0379 5.500% 8/01/24 \$1 PV ON 95.4200 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	95.42	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/28/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-2,301.02	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/28/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	2,301.02	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/28/2021			3134GWTLO	INTEREST EARNED ON F H L M C M T N 0.300% 9/28/23 \$1 PV ON 315000.0000 SHARES DUE 9/28/2021	0.0000	0.000000	472.50	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/28/2021	09/28/2021	09/28/2021	3134GWTLO	FULL CALL PAR VALUE OF F H L M C M T N 0.300% 9/28/23 /CALLS/	-315,000.0000	1.000000	315,000.00	-314,952.75	0.00	47.25
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/28/2021			3137AUPE3	INTEREST EARNED ON F H L M C MLTCL MT 2.396% 6/25/22 \$1 PV ON 392.5800 SHARES DUE 9/25/2021 \$0.00200/PV ON 196.613.76 PV DUE 9/25/21	0.0000	0.000000	392.58	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/28/2021			3137AUPE3	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.396% 6/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-49.68	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/28/2021	09/25/2021	09/28/2021	3137AUPE3	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.396% 6/25/22	-474.3200	643.849384	474.32	-477.49	0.00	-3.17
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/28/2021			9128285W6	FED BASIS OF U S TREASURY I P 0.84873% 1/15/29 ADJUSTED BY 310.80 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	310.80	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/28/2021			9128285W6	FED BASIS OF U S TREASURY I P 0.84873% 1/15/29 ADJUSTED BY 77.70 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	77.70	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/29/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-392.58	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/29/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	392.58	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/30/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-3,375.00	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/30/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	3,375.00	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/30/2021			912828ZF0	INTEREST EARNED ON U S TREASURY NT 0.500% 3/31/25 \$1 PV ON 1000000.0000 SHARES DUE 9/30/2021	0.0000	0.000000	2,500.00	0.00	0.00	0.00
256350018	RCTC 2013 A&B TOLL BDS SUB RSV FD	09/30/2021			91282CAM3	INTEREST EARNED ON U S TREASURY NT 0.250% 9/30/25 \$1 PV ON 700000.0000 SHARES DUE 9/30/2021	0.0000	0.000000	875.00	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/01/2021			31846V401	INTEREST EARNED ON FIRST AM GOVT OB FD CL D UNIT ON 0.0000 SHARES DUE 6/30/2021 INTEREST FROM 6/1/21 TO 6/30/21	0.0000	0.000000	1.99	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/01/2021			842400HC0	INTEREST EARNED ON SOUTHERN CA EDISON 0.89956% 4/01/24 \$1 PV ON 160000.0000 SHARES DUE 7/1/2021	0.0000	0.000000	341.87	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/01/2021		07/01/2021	912828J43	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.750% 2/28/22	0.0000	0.000000	-5,556.73	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/02/2021	07/02/2021	07/02/2021	26209AAE1	DISTRIBUTED PAR VALUE OF DRIVE AUTO 2.230% 1/16/24 VALUED AT 0.01	-0.0100	0.000000	0.00	-0.01	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/02/2021	07/02/2021	07/02/2021	38378PPK8	DISTRIBUTED PAR VALUE OF G N M A GTD REMIC 2.500% 11/20/38 VALUED AT 0.01 TO CLEAR SHS	-0.0100	0.000000	0.00	-0.01	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/07/2021			14913R2D8	INTEREST EARNED ON CATERPILLAR MTN 0.650% 7/07/23 \$1 PV ON 200000.0000 SHARES DUE 7/7/2021	0.0000	0.000000	650.00	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/12/2021			21688AAQ5	INTEREST EARNED ON COOPERATIVE MTN 0.375% 1/12/24 \$1 PV ON 285000.0000 SHARES DUE 7/12/2021	0.0000	0.000000	534.38	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/12/2021			89236THU2	INTEREST EARNED ON TOYOTA MOTOR MTN 0.450% 1/11/24 \$1 PV ON 170000.0000 SHARES DUE 7/11/2021	0.0000	0.000000	382.50	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/14/2021		07/14/2021	912828T67	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.250% 10/31/21	0.0000	0.000000	968.07	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/14/2021			912828T67	ACCREDITED DISCOUNT ON U S TREASURY NT 1.250% 10/31/21 MARKET DISCOUNT	0.0000	0.000000	0.00	2,348.68	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/14/2021	07/13/2021	07/14/2021	912828T67	SOLD PAR VALUE OF U S TREASURY NT 1.250% 10/31/21 /JPMSUS3X JP MORGAN SEC NY/380,000 PAR VALUE AT 100.36718684 %	-380,000.0000	1.003672	381,395.31	-379,424.46	0.00	1,970.85
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/14/2021		07/14/2021	912828YY0	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.750% 12/31/24	0.0000	0.000000	-346.20	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/14/2021			912828YZ7	AMORTIZED PREMIUM ON U S TREASURY NT 1.625% 12/31/21 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-1,723.86	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/14/2021	07/13/2021	07/14/2021	912828YZ7	SOLD PAR VALUE OF U S TREASURY NT 1.625% 12/31/21 /SOCIETE GENERALE NY/100,000 PAR VALUE AT 100.72656 %	-100,000.0000	1.007266	100,726.56	-100,733.51	-6.95	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/14/2021		07/14/2021	912828YZ7	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.625% 12/31/21	0.0000	0.000000	61.82	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/15/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-53.84	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/15/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	53.84	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/15/2021			12596EAC8	INTEREST EARNED ON CNH EQUIPMENT TRUST 3.190% 11/15/23 \$1 PV ON 200.4400 SHARES DUE 7/15/2021 \$0.00266/PV ON 75,399.98 PV DUE 7/15/21	0.0000	0.000000	200.44	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/15/2021			12596EAC8	AMORTIZED PREMIUM ON CNH EQUIPMENT TRUST 3.190% 11/15/23 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-29.87	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/15/2021	07/15/2021	07/15/2021	12596EAC8	PAID DOWN PAR VALUE OF CNH EQUIPMENT TRUST 3.190% 11/15/23	-12,106.4300	0.000000	12,106.43	-12,176.10	0.00	-69.67
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/15/2021			14041NFU0	INTEREST EARNED ON CAPITAL ONE MULTI 1.720% 8/15/24 \$1 PV ON 143.3300 SHARES DUE 7/15/2021 \$0.00143/PV ON 100,000.00 PV DUE 7/15/21	0.0000	0.000000	143.33	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/15/2021			14315XAC2	INTEREST EARNED ON CARMAX AUTO OWNER 1.890% 12/16/24 \$1 PV ON 60000.0000 SHARES DUE 7/15/2021	0.0000	0.000000	94.50	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/15/2021			14315XAD0	INTEREST EARNED ON CARMAX AUTO OWNER 2.030% 6/16/25 \$1 PV ON 473.6700 SHARES DUE 7/15/2021 \$0.00169/PV ON 280,000.00 PV DUE 7/15/21	0.0000	0.000000	473.67	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/15/2021			3128MMUL5	AMORTIZED PREMIUM ON F H L M C GD G18586 2.500% 2/01/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-50.40	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/15/2021			3128MMUL5	INTEREST EARNED ON F H L M C GD G18586 2.500% 2/01/31 \$1 PV ON 111.8900 SHARES DUE 7/15/2021 JUNE FHLMC DUE 7/15/21	0.0000	0.000000	111.89	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/15/2021	07/15/2021	07/15/2021	3128MMUL5	PAID DOWN PAR VALUE OF F H L M C GD G18586 2.500% 2/01/31 JUNE FHLMC DUE 7/15/21	-1,669.6600	0.000000	1,669.66	-1,748.47	-78.81	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/15/2021	07/15/2021	07/15/2021	31307NTZ7	PAID DOWN PAR VALUE OF F H L M C GD J32368 2.500% 11/01/28 JUNE FHLMC DUE 7/15/21	-5,355.7800	0.000000	5,355.78	-5,579.37	-223.59	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/15/2021			31307NTZ7	AMORTIZED PREMIUM ON F H L M C GD J32368 2.500% 11/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-236.56	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/15/2021			31307NTZ7	INTEREST EARNED ON F H L M C GD J32368 2.500% 11/01/28 \$1 PV ON 472.5900 SHARES DUE 7/15/2021 JUNE FHLMC DUE 7/15/21	0.0000	0.000000	472.59	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/15/2021	07/15/2021	07/15/2021	3132G5AV1	PAID DOWN PAR VALUE OF F H L M C GD U79019 3.000% 7/01/28 JUNE FHLMC DUE 7/15/21	-2,033.6900	0.000000	2,033.69	-2,052.85	0.00	-19.16
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/15/2021			3132G5AV1	AMORTIZED PREMIUM ON F H L M C GD U79019 3.000% 7/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-49.07	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/15/2021			3132G5AV1	INTEREST EARNED ON F H L M C GD U79019 3.000% 7/01/28 \$1 PV ON 119.3800 SHARES DUE 7/15/2021 JUNE FHLMC DUE 7/15/21	0.0000	0.000000	119.38	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/15/2021			3137A2PV7	INTEREST EARNED ON F H L M C MLTCL MTG 1.500% 9/15/22 \$1 PV ON 19.8900 SHARES DUE 7/15/2021 \$0.00125/PV ON 15,911.07 PV DUE 7/15/21	0.0000	0.000000	19.89	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/15/2021	07/15/2021	07/15/2021	3137A2PV7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.500% 9/15/22	-480.8400	0.000000	480.84	-472.43	0.00	8.41
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/15/2021			3137GAUY1	INTEREST EARNED ON F H L M C MLTCL MTG 1.500% 10/15/22 \$1 PV ON 97.1600 SHARES DUE 7/15/2021 \$0.00125/PV ON 77,724.92 PV DUE 7/15/21	0.0000	0.000000	97.16	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/15/2021	07/15/2021	07/15/2021	3137GAUY1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.500% 10/15/22	-4,705.4400	0.000000	4,705.44	-4,656.92	0.00	48.52
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/15/2021	07/15/2021	07/15/2021	31394GUX9	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 5.500% 8/15/23	-668.8700	0.000000	668.87	-676.50	0.00	-7.63
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/15/2021			31394GUX9	INTEREST EARNED ON F H L M C MLTCL MTG 5.500% 8/15/23 \$1 PV ON 54.3700 SHARES DUE 7/15/2021 \$0.00458/PV ON 11,862.30 PV DUE 7/15/21	0.0000	0.000000	54.37	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/15/2021			31394GUX9	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 5.500% 8/15/23 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-9.40	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/15/2021			34528QFU3	INTEREST EARNED ON FORD CREDIT 2.480% 9/15/24 \$1 PV ON 206.6700 SHARES DUE 7/15/2021 \$0.00207/PV ON 100,000.00 PV DUE 7/15/21	0.0000	0.000000	206.67	0.00	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/15/2021			34528QGX6	INTEREST EARNED ON FORD CREDIT FLRPLN 3.250% 4/15/26 \$1 PV ON 270.8300 SHARES DUE 7/15/2021 \$0.00271/PV ON 100,000.00 PV DUE 7/15/21	0.0000	0.000000	270.83	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/15/2021			34528QHK3	INTEREST EARNED ON FORD CREDIT MSTR 0.700% 9/15/25 \$1 PV ON 131.2500 SHARES DUE 7/15/2021 \$0.00058/PV ON 225,000.00 PV DUE 7/15/21	0.0000	0.000000	131.25	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/15/2021			36178NB99	AMORTIZED PREMIUM ON G N M A #AB2764 2.500% 8/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-13.59	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/15/2021			36178NB99	INTEREST EARNED ON G N M A #AB2764 2.500% 8/15/27 \$1 PV ON 150.7500 SHARES DUE 7/15/2021 JUNE GNMA DUE 7/15/21	0.0000	0.000000	150.75	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/15/2021	07/15/2021	07/15/2021	36178NB99	PAID DOWN PAR VALUE OF G N M A #AB2764 2.500% 8/15/27 JUNE GNMA DUE 7/15/21	-2,243.7400	0.000000	2,243.74	-2,258.61	0.00	-14.87
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/15/2021			3620ARB67	AMORTIZED PREMIUM ON G N M A #737261 4.000% 5/15/25 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-23.23	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/15/2021			3620ARB67	INTEREST EARNED ON G N M A #737261 4.000% 5/15/25 \$1 PV ON 114.6200 SHARES DUE 7/15/2021 JUNE GNMA DUE 7/15/21	0.0000	0.000000	114.62	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/15/2021	07/15/2021	07/15/2021	3620ARB67	PAID DOWN PAR VALUE OF G N M A #737261 4.000% 5/15/25 JUNE GNMA DUE 7/15/21	-1,448.0000	0.000000	1,448.00	-1,467.88	0.00	-19.88
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/15/2021	07/15/2021	07/15/2021	3622A2GC0	PAID DOWN PAR VALUE OF G N M A #783795 2.500% 3/15/28 JUNE GNMA DUE 7/15/21	-6,137.4900	0.000000	6,137.49	-6,312.19	0.00	-174.70
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/15/2021			3622A2GC0	AMORTIZED PREMIUM ON G N M A #783795 2.500% 3/15/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-128.24	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/15/2021			3622A2GC0	INTEREST EARNED ON G N M A #783795 2.500% 3/15/28 \$1 PV ON 350.6200 SHARES DUE 7/15/2021 JUNE GNMA DUE 7/15/21	0.0000	0.000000	350.62	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/15/2021			98162HAC4	INTEREST EARNED ON WORLD OMNI 1.700% 1/15/23 \$1 PV ON 332.9200 SHARES DUE 7/15/2021 \$0.00142/PV ON 235,000.00 PV DUE 7/15/21	0.0000	0.000000	332.92	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/15/2021			98162YAD5	AMORTIZED PREMIUM ON WORLD OMNI AUTO 3.040% 5/15/24 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-79.18	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/15/2021			98162YAD5	INTEREST EARNED ON WORLD OMNI AUTO 3.040% 5/15/24 \$1 PV ON 256.3200 SHARES DUE 7/15/2021 \$0.00253/PV ON 101,178.28 PV DUE 7/15/21	0.0000	0.000000	256.32	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/15/2021	07/15/2021	07/15/2021	98162YAD5	PAID DOWN PAR VALUE OF WORLD OMNI AUTO 3.040% 5/15/24	-9,031.7500	0.000000	9,031.75	-9,154.49	-122.74	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/16/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-568.17	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/16/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	568.17	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/16/2021	07/16/2021	07/16/2021	38013FAD3	PAID DOWN PAR VALUE OF GM FINANCIAL 3.210% 10/16/23	-3,266.4100	0.000000	3,266.41	-3,295.54	0.00	-29.13
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/16/2021			38013FAD3	INTEREST EARNED ON GM FINANCIAL 3.210% 10/16/23 \$1 PV ON 77.4000 SHARES DUE 7/16/2021 \$0.00268/PV ON 28,935.09 PV DUE 7/16/21	0.0000	0.000000	77.40	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/16/2021			38013FAD3	AMORTIZED PREMIUM ON GM FINANCIAL 3.210% 10/16/23 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-11.65	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/19/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-77.40	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/19/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	77.40	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/20/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-989.06	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/20/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	989.06	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/20/2021			3134GV6H6	INTEREST EARNED ON F H L M C M T N 0.320% 10/20/22 \$1 PV ON 400000.0000 SHARES DUE 7/20/2021	0.0000	0.000000	640.00	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/20/2021			3134GV6H6	ACCREDITED DISCOUNT ON F H L M C M T N 0.320% 10/20/22 CURRENT YEAR MARKET DISCOUNT	0.0000	0.000000	0.00	40.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/20/2021	07/20/2021	07/20/2021	36179M4J6	PAID DOWN PAR VALUE OF G N M A I I #MA0825 2.500% 3/20/28 P & I DUE 07/20/21	-3,378.8700	0.000000	3,378.87	-3,393.69	0.00	-14.82
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/20/2021			36179M4J6	AMORTIZED PREMIUM ON G N M A I I #MA0825 2.500% 3/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-65.16	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/20/2021			36179M4J6	INTEREST EARNED ON G N M A I I #MA0825 2.500% 3/20/28 \$1 PV ON 192.9200 SHARES DUE 7/20/2021 P & I DUE 07/20/21	0.0000	0.000000	192.92	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/20/2021	07/20/2021	07/20/2021	36179Q2A8	PAID DOWN PAR VALUE OF G N M A I I #MA2569 3.000% 2/20/30 JUNE GNMA DUE 7/20/21	-7,897.7400	0.000000	7,897.74	-8,231.41	0.00	-333.67
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/20/2021			36179Q2A8	AMORTIZED PREMIUM ON G N M A I I #MA2569 3.000% 2/20/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-223.95	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/20/2021			36179Q2A8	INTEREST EARNED ON G N M A I I #MA2569 3.000% 2/20/30 \$1 PV ON 581.8100 SHARES DUE 7/20/2021 JUNE GNMA DUE 7/20/21	0.0000	0.000000	581.81	0.00	0.00	0.00

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256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/20/2021	07/20/2021	07/20/2021	36179RFD6	PAID DOWN PAR VALUE OF G N M A I I #MA2864 3.000% 6/20/30 JUNE GNMA DUE 7/20/21	-1,190.7200	0.000000	1,190.72	-1,234.31	0.00	-43.59
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/20/2021			36179RFD6	AMORTIZED PREMIUM ON G N M A I I #MA2864 3.000% 6/20/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-36.11	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/20/2021			36179RFD6	INTEREST EARNED ON G N M A I I #MA2864 3.000% 6/20/30 \$1 PV ON 111.5300 SHARES DUE 7/20/2021 JUNE GNMA DUE 7/20/21	0.0000	0.000000	111.53	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/20/2021	07/20/2021	07/20/2021	36202F2H8	PAID DOWN PAR VALUE OF G N M A I I #005276 3.000% 1/20/27 P & I DUE 07/20/21	-1,494.2200	0.000000	1,494.22	-1,515.83	0.00	-21.61
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/20/2021			36202F2H8	AMORTIZED PREMIUM ON G N M A I I #005276 3.000% 1/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-23.79	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/20/2021			36202F2H8	INTEREST EARNED ON G N M A I I #005276 3.000% 1/20/27 \$1 PV ON 128.0900 SHARES DUE 7/20/2021 P & I DUE 07/20/21	0.0000	0.000000	128.09	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/20/2021	07/20/2021	07/20/2021	92347YAA2	PAID DOWN PAR VALUE OF VERIZON OWNER TRUST 2.930% 9/20/23	-14,128.6200	0.000000	14,128.62	-14,327.93	-199.31	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/20/2021			92347YAA2	INTEREST EARNED ON VERIZON OWNER TRUST 2.930% 9/20/23 \$1 PV ON 295.7200 SHARES DUE 7/20/2021 \$0.00244/PV ON 121,114.64 PV DUE 7/20/21	0.0000	0.000000	295.72	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/20/2021			92347YAA2	AMORTIZED PREMIUM ON VERIZON OWNER TRUST 2.930% 9/20/23 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-64.72	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/21/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-961.01	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/21/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	961.01	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-7,172.32	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	7,172.32	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021	07/25/2021	07/26/2021	3132A85Y1	PAID DOWN PAR VALUE OF F H L M C #ZS8063 2.500% 9/01/32 JUNE FHLMC DUE 7/25/21	-6,192.1200	0.000000	6,192.12	-6,468.84	-276.72	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3132A85Y1	AMORTIZED PREMIUM ON F H L M C #ZS8063 2.500% 9/01/32 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-199.79	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3132A85Y1	INTEREST EARNED ON F H L M C #ZS8063 2.500% 9/01/32 \$1 PV ON 533.8300 SHARES DUE 7/25/2021 JUNE FHLMC DUE 7/25/21	0.0000	0.000000	533.83	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3132AEF68	AMORTIZED PREMIUM ON F H L M C #ZT1989 3.500% 1/01/33 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-122.57	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3132AEF68	INTEREST EARNED ON F H L M C #ZT1989 3.500% 1/01/33 \$1 PV ON 208.3100 SHARES DUE 7/25/2021 JUNE FHLMC DUE 7/25/21	0.0000	0.000000	208.31	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021	07/25/2021	07/26/2021	3132AEF68	PAID DOWN PAR VALUE OF F H L M C #ZT1989 3.500% 1/01/33 JUNE FHLMC DUE 7/25/21	-1,913.3300	0.000000	1,913.33	-2,073.24	-159.91	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3132AEFC5	AMORTIZED PREMIUM ON F H L M C #ZT1963 3.500% 11/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-226.10	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3132AEFC5	INTEREST EARNED ON F H L M C #ZT1963 3.500% 11/01/30 \$1 PV ON 450.6800 SHARES DUE 7/25/2021 JUNE FHLMC DUE 7/25/21	0.0000	0.000000	450.68	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021	07/25/2021	07/26/2021	3132AEFC5	PAID DOWN PAR VALUE OF F H L M C #ZT1963 3.500% 11/01/30 JUNE FHLMC DUE 7/25/21	-4,088.9900	0.000000	4,088.99	-4,343.22	-254.23	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3133Q5GZ3	INTEREST EARNED ON F H L M C GTD REMIC 1.000% 9/25/33 \$1 PV ON 182.4800 SHARES DUE 7/25/2021 \$0.00083/PV ON 218,970.46 PV DUE 7/25/21	0.0000	0.000000	182.48	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3133Q5GZ3	AMORTIZED PREMIUM ON F H L M C GTD REMIC 1.000% 9/25/33 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-70.14	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021	07/25/2021	07/26/2021	3133Q5GZ3	PAID DOWN PAR VALUE OF F H L M C GTD REMIC 1.000% 9/25/33	-6,699.6000	0.000000	6,699.60	-6,781.07	-81.47	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021	07/25/2021	07/26/2021	3136A72D3	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.482% 4/25/22	-126.1200	0.000000	126.12	-126.33	0.00	-0.21
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3136A72D3	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.482% 4/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-2.04	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3136A72D3	INTEREST EARNED ON F N M A GTD REMIC 2.482% 4/25/22 \$1 PV ON 24.0800 SHARES DUE 7/25/2021 \$0.00207/PV ON 11,638.58 PV DUE 7/25/21	0.0000	0.000000	24.08	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3136A72D3	INTEREST EARNED ON F N M A GTD REMIC 2.482% 4/25/22 \$1 PV ON 11638.5800 SHARES DUE 7/25/2021 PENALTY PAYMENT	0.0000	0.000000	0.20	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3136ADZA0	INTEREST EARNED ON F N M A GTD REMIC 1.250% 4/25/28 \$1 PV ON 80.1800 SHARES DUE 7/25/2021 \$0.00104/PV ON 76,970.61 PV DUE 7/25/21	0.0000	0.000000	80.18	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3136ADZA0	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.250% 4/25/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-20.17	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021	07/25/2021	07/26/2021	3136ADZA0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.250% 4/25/28	-2,090.2800	0.000000	2,090.28	-2,108.43	-18.15	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3136AMM48	INTEREST EARNED ON F N M A GTD REMIC 2.509% 7/25/22 \$1 PV ON 454,5400 SHARES DUE 7/25/2021 \$0.00209/PV ON 217,394.60 PV DUE 7/25/21	0.0000	0.000000	454.54	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3136AMM48	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.509% 7/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-33.84	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3136AMM48	INTEREST EARNED ON F N M A GTD REMIC 2.509% 7/25/22 \$1 PV ON 217394.6000 SHARES DUE 7/25/2021 PENALTY PAYMENT	0.0000	0.000000	0.16	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021	07/25/2021	07/26/2021	3136AMM48	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.509% 7/25/22	-8,138.0500	0.000000	8,138.05	-8,154.06	0.00	-16.01
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021	07/26/2021	07/26/2021	3137AH6C7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.230% 7/25/21 CMO FINAL PAYDOWN	-10,302.0200	0.000000	10,302.02	-10,316.91	0.00	-14.89
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3137AH6C7	INTEREST EARNED ON F H L M C MLTCL MTG 3.230% 7/25/21 \$1 PV ON 27.7300 SHARES DUE 7/25/2021 \$0.00269/PV ON 10,302.02 PV DUE 7/25/21	0.0000	0.000000	27.73	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3137APP61	INTEREST EARNED ON F H L M C MLTCL MTG 2.789% 1/25/22 \$1 PV ON 28.8700 SHARES DUE 7/25/2021 \$0.00232/PV ON 12,421.01 PV DUE 7/25/21	0.0000	0.000000	28.87	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3137APP61	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.789% 1/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-7.02	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021	07/25/2021	07/26/2021	3137APP61	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.789% 1/25/22	-33.6300	0.000000	33.63	-33.76	0.00	-0.13
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021	07/25/2021	07/26/2021	3137ATRW4	PAID DOWN PAR VALUE OF F H L M C MULTICLA 2.373% 5/25/22	-260.4100	0.000000	260.41	-262.71	0.00	-2.30
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3137ATRW4	INTEREST EARNED ON F H L M C MULTICLA 2.373% 5/25/22 \$1 PV ON 196.9800 SHARES DUE 7/25/2021 \$0.00198/PV ON 99,609.39 PV DUE 7/25/21	0.0000	0.000000	196.98	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3137ATRW4	AMORTIZED PREMIUM ON F H L M C MULTICLA 2.373% 5/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-32.92	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021	07/25/2021	07/26/2021	3137AWQG3	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.583% 4/25/22	-1,624.0900	0.000000	1,624.09	-1,593.89	0.00	30.20
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3137AWQG3	INTEREST EARNED ON F H L M C MLTCL MTG 1.583% 4/25/22 \$1 PV ON 21.3200 SHARES DUE 7/25/2021 \$0.00132/PV ON 16,156.96 PV DUE 7/25/21	0.0000	0.000000	21.32	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021	07/25/2021	07/26/2021	3137AXHN6	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.749% 2/25/22	-849.7400	0.000000	849.74	-838.06	0.00	11.68
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3137AXHN6	INTEREST EARNED ON F H L M C MLTCL MTG 1.749% 2/25/22 \$1 PV ON 4.6700 SHARES DUE 7/25/2021 \$0.00146/PV ON 3,201.56 PV DUE 7/25/21	0.0000	0.000000	4.67	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3137AYCE9	INTEREST EARNED ON F H L M C MLTCL MTG 2.682% 10/25/22 \$1 PV ON 804.6000 SHARES DUE 7/25/2021 \$0.00224/PV ON 360,000.00 PV DUE 7/25/21	0.0000	0.000000	804.60	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3137B1UF7	INTEREST EARNED ON F H L M C MLTCL MTG 1.785% 9/25/22 \$1 PV ON 8.1400 SHARES DUE 7/25/2021 \$0.00149/PV ON 5,473.19 PV DUE 7/25/21	0.0000	0.000000	8.14	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021	07/25/2021	07/26/2021	3137B1UF7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.785% 9/25/22	-443.0400	0.000000	443.04	-436.53	0.00	6.51
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3137B7YY9	INTEREST EARNED ON F H L M C MLTCL MT 3.48996% 1/25/24 \$1 PV ON 349.0000 SHARES DUE 7/25/2021 \$0.00291/PV ON 120,000.00 PV DUE 7/25/21	0.0000	0.000000	349.00	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3137BFE80	INTEREST EARNED ON F H L M C MLTCL MTG 2.720% 8/25/24 \$1 PV ON 582.7800 SHARES DUE 7/25/2021 \$0.00227/PV ON 257,106.58 PV DUE 7/25/21	0.0000	0.000000	582.78	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3137BFE80	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.720% 8/25/24 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-227.83	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021	07/25/2021	07/26/2021	3137BFE80	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.720% 8/25/24	-5,919.7000	0.000000	5,919.70	-6,117.99	0.00	-198.29
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021	07/25/2021	07/26/2021	3137BJP56	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.697% 1/25/25	-877.4400	0.000000	877.44	-906.80	0.00	-29.36
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3137BJP56	INTEREST EARNED ON F H L M C MLTCL MTG 2.697% 1/25/25 \$1 PV ON 86.1300 SHARES DUE 7/25/2021 \$0.00225/PV ON 38,323.94 PV DUE 7/25/21	0.0000	0.000000	86.13	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3137BJP56	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.697% 1/25/25 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-29.90	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3137BJQ71	INTEREST EARNED ON F H L M C MLTCL MT 2.76997% 5/25/25 \$1 PV ON 577.0800 SHARES DUE 7/25/2021 \$0.00231/PV ON 250,000.00 PV DUE 7/25/21	0.0000	0.000000	577.08	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3137BLW87	INTEREST EARNED ON F H L M C MLTCL MTG 2.802% 1/25/25 \$1 PV ON 688.6500 SHARES DUE 7/25/2021 \$0.00234/PV ON 294,925.78 PV DUE 7/25/21	0.0000	0.000000	688.65	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3137BLW87	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.802% 1/25/25 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-314.54	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021	07/25/2021	07/26/2021	3137BLW87	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.802% 1/25/25	-6,185.5700	0.000000	6,185.57	-6,467.04	-281.47	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021	07/25/2021	07/26/2021	3138EKXL4	PAID DOWN PAR VALUE OF F N M A #AL3382 2.336% 3/01/23 P & I DUE 07/25/21	-817.4700	0.000000	817.47	-818.83	0.00	-1.36

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3138EKXL4	AMORTIZED PREMIUM ON F N M A #AL3382 2.336% 3/01/23 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-7.15	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3138EKXL4	INTEREST EARNED ON F N M A #AL3382 2.336% 3/01/23 \$1 PV ON 79.4100 SHARES DUE 7/25/2021 P & I DUE 07/25/21	0.0000	0.000000	79.41	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3138EKXL4	INTEREST EARNED ON F N M A #AL3382 2.336% 3/01/23 \$1 PV ON 40985.5100 SHARES DUE 7/25/2021 7/25/21 PENALTY PYMT	0.0000	0.000000	18.39	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3138L93A8	AMORTIZED PREMIUM ON F N M A #AM8892 2.600% 7/01/25 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-131.66	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3138L93A8	INTEREST EARNED ON F N M A #AM8892 2.600% 7/01/25 \$1 PV ON 251.2700 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	251.27	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021	07/25/2021	07/26/2021	3138L93A8	PAID DOWN PAR VALUE OF F N M A #AM8892 2.600% 7/01/25 JUNE FNMA DUE 7/25/21	-213.1700	0.000000	213.17	-224.76	-11.59	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021	07/25/2021	07/26/2021	31397LUK3	PAID DOWN PAR VALUE OF F N M A GTD REMIC 4.500% 6/25/23	-2,938.2500	0.000000	2,938.25	-2,953.16	0.00	-14.91
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			31397LUK3	INTEREST EARNED ON F N M A GTD REMIC 4.500% 6/25/23 \$1 PV ON 86.8300 SHARES DUE 7/25/2021 \$0.00375/PV ON 23,153.94 PV DUE 7/25/21	0.0000	0.000000	86.83	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			31397LUK3	AMORTIZED PREMIUM ON F N M A GTD REMIC 4.500% 6/25/23 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-5.89	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3140J7Q32	AMORTIZED PREMIUM ON F N M A #BM3173 3.500% 10/01/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-55.55	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3140J7Q32	INTEREST EARNED ON F N M A #BM3173 3.500% 10/01/31 \$1 PV ON 115.7300 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	115.73	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021	07/25/2021	07/26/2021	3140J7Q32	PAID DOWN PAR VALUE OF F N M A #BM3173 3.500% 10/01/31 JUNE FNMA DUE 7/25/21	-1,095.4400	0.000000	1,095.44	-1,165.00	-69.56	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3140J8ME0	AMORTIZED PREMIUM ON F N M A #BM3956 3.000% 12/01/32 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-95.59	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3140J8ME0	INTEREST EARNED ON F N M A #BM3956 3.000% 12/01/32 \$1 PV ON 217.6500 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	217.65	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021	07/25/2021	07/26/2021	3140J8ME0	PAID DOWN PAR VALUE OF F N M A #BM3956 3.000% 12/01/32 JUNE FNMA DUE 7/25/21	-1,934.4100	0.000000	1,934.41	-2,050.09	-115.68	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3140X4H90	AMORTIZED PREMIUM ON F N M A #FM1155 2.500% 6/01/32 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-185.26	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3140X4H90	INTEREST EARNED ON F N M A #FM1155 2.500% 6/01/32 \$1 PV ON 428.8900 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	428.89	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021	07/25/2021	07/26/2021	3140X4H90	PAID DOWN PAR VALUE OF F N M A #FM1155 2.500% 6/01/32 JUNE FNMA DUE 7/25/21	-6,523.8900	0.000000	6,523.89	-6,852.85	-328.96	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3140X7LS6	AMORTIZED PREMIUM ON F N M A #FM3936 2.500% 8/01/35 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-134.73	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3140X7LS6	INTEREST EARNED ON F N M A #FM3936 2.500% 8/01/35 \$1 PV ON 397.4400 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	397.44	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021	07/25/2021	07/26/2021	3140X7LS6	PAID DOWN PAR VALUE OF F N M A #FM3936 2.500% 8/01/35 JUNE FNMA DUE 7/25/21	-4,111.0400	0.000000	4,111.04	-4,310.31	-199.27	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3140X9VK8	AMORTIZED PREMIUM ON F N M A #FM6017 3.000% 2/01/35 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-122.31	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			3140X9VK8	INTEREST EARNED ON F N M A #FM6017 3.000% 2/01/35 \$1 PV ON 284.0500 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	284.05	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021	07/25/2021	07/26/2021	3140X9VK8	PAID DOWN PAR VALUE OF F N M A #FM6017 3.000% 2/01/35 JUNE FNMA DUE 7/25/21	-5,339.0200	0.000000	5,339.02	-5,694.60	-355.58	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			31418DYF3	AMORTIZED PREMIUM ON F N M A #MA4309 2.000% 3/01/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-27.33	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021			31418DYF3	INTEREST EARNED ON F N M A #MA4309 2.000% 3/01/31 \$1 PV ON 80.4100 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	80.41	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/26/2021	07/25/2021	07/26/2021	31418DYF3	PAID DOWN PAR VALUE OF F N M A #MA4309 2.000% 3/01/31 JUNE FNMA DUE 7/25/21	-788.9300	0.000000	788.93	-812.10	-23.17	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/27/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-98.16	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/27/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	98.16	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/28/2021		07/07/2021	38376T5Z1	PAID ACCRUED INTEREST ON PURCHASE OF G N M A GTD REMIC 3.000% 1/16/39	0.0000	0.000000	-16.42	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/29/2021		07/29/2021	91282CAP6	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.125% 10/15/23	0.0000	0.000000	-107.58	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	07/30/2021		07/30/2021	912828YY0	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.750% 12/31/24	0.0000	0.000000	-392.32	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/02/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-17,797.57	0.00	0.00	0.00

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256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/02/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	17,797.57	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/02/2021			22550L2E0	INTEREST EARNED ON CREDIT SUISSE MTN 0.495% 2/02/24 \$1 PV ON 250000.0000 SHARES DUE 8/2/2021	0.0000	0.000000	618.75	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/02/2021			31846V401	INTEREST EARNED ON FIRST AM GOVT OB FD CL D UNIT ON 0.0000 SHARES DUE 7/31/2021 INTEREST FROM 7/1/21 TO 7/31/21	0.0000	0.000000	1.35	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/02/2021			64971QWL3	INTEREST EARNED ON NEW YORK N Y CITY 2.710% 8/01/23 \$1 PV ON 155000.0000 SHARES DUE 8/1/2021	0.0000	0.000000	2,100.25	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/02/2021			912828H86	INTEREST EARNED ON U S TREASURY NT 1.500% 1/31/22 \$1 PV ON 200000.0000 SHARES DUE 7/31/2021	0.0000	0.000000	15,000.00	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/02/2021			916544ES4	INTEREST EARNED ON UPPER SANTA CLARA CA 0.680% 8/01/23 \$1 PV ON 170000.0000 SHARES DUE 8/1/2021	0.0000	0.000000	578.00	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/03/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-1.35	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/03/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	1.35	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/05/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-8,450.34	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/05/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	8,450.34	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/05/2021	08/03/2021	08/05/2021	916544ES4	SOLD PAR VALUE OF UPPER SANTA CLARA CA 0.680% 8/01/23 /MORGAN STANLEY & CO. LLC/170,000 PAR VALUE AT 100.764 %	-170,000.0000	1.007640	171,298.80	-170,000.00	0.00	1,298.80
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/05/2021		08/05/2021	916544ES4	RECEIVED ACCRUED INTEREST ON SALE OF UPPER SANTA CLARA CA 0.680% 8/01/23	0.0000	0.000000	12.84	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/06/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-61.52	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/06/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	61.52	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/10/2021		08/10/2021	91282CBA8	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.125% 12/15/23	0.0000	0.000000	-78.42	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/11/2021	08/02/2021	08/05/2021	31307NTZ7	SOLD PAR VALUE OF F H L M C GD J32368 2.500% 11/01/28 /STONEX FINANCIAL INC./BD RATES/215,317.77 PAR VALUE AT 104.92187474 %	-215,317.7700	1.049219	225,915.44	-224,150.21	1,765.23	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/11/2021			31307NTZ7	AMORTIZED PREMIUM ON F H L M C GD J32368 2.500% 11/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-161.01	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/11/2021		08/05/2021	31307NTZ7	RECEIVED ACCRUED INTEREST ON SALE OF F H L M C GD J32368 2.500% 11/01/28	0.0000	0.000000	59.81	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/11/2021	08/09/2021	08/11/2021	36179M4J6	SOLD PAR VALUE OF G N M A I I #MA0825 2.500% 3/20/28 /MORGAN STANLEY & CO. LLC/86,262.99 PAR VALUE AT 103.81250406 %	-86,262.9900	1.038125	89,551.77	-86,597.52	0.00	2,954.25
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/11/2021			36179M4J6	AMORTIZED PREMIUM ON G N M A I I #MA0825 2.500% 3/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-45.26	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/11/2021		08/11/2021	36179M4J6	RECEIVED ACCRUED INTEREST ON SALE OF G N M A I I #MA0825 2.500% 3/20/28	0.0000	0.000000	59.90	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/11/2021			91159HHV5	INTEREST EARNED ON US BANCORP MTN 3.375% 2/05/24 \$1 PV ON 500000.0000 SHARES DUE 8/5/2021	0.0000	0.000000	8,437.50	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/16/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-2,707.02	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/16/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	2,707.02	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/16/2021	08/15/2021	08/16/2021	12596EAC8	PAID DOWN PAR VALUE OF CNH EQUIPMENT TRUST 3.190% 11/15/23	-9,788.3300	0.000000	9,788.33	-9,840.86	0.00	-52.53
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/16/2021			12596EAC8	INTEREST EARNED ON CNH EQUIPMENT TRUST 3.190% 11/15/23 \$1 PV ON 168.2600 SHARES DUE 8/15/2021 \$0.00266/PV ON 63,293.55 PV DUE 8/15/21	0.0000	0.000000	168.26	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/16/2021			12596EAC8	AMORTIZED PREMIUM ON CNH EQUIPMENT TRUST 3.190% 11/15/23 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-24.57	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/16/2021			14041NFU0	INTEREST EARNED ON CAPITAL ONE MULTI 1.720% 8/15/24 \$1 PV ON 143.3300 SHARES DUE 8/15/2021 \$0.00143/PV ON 100,000.00 PV DUE 8/15/21	0.0000	0.000000	143.33	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/16/2021			14315XAC2	INTEREST EARNED ON CARMAX AUTO OWNER 1.890% 12/16/24 \$1 PV ON 60000.0000 SHARES DUE 8/15/2021	0.0000	0.000000	94.50	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/16/2021			14315XAD0	INTEREST EARNED ON CARMAX AUTO OWNER 2.030% 6/16/25 \$1 PV ON 473.6700 SHARES DUE 8/15/2021 \$0.00169/PV ON 280,000.00 PV DUE 8/15/21	0.0000	0.000000	473.67	0.00	0.00	0.00

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256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/16/2021			194740PF7	INTEREST EARNED ON COLLIN CNTY TX 0.867% 2/15/24 \$1 PV ON 175000.0000 SHARES DUE 8/15/2021	0.0000	0.000000	758.63	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/16/2021	08/15/2021	08/16/2021	3128MMUL5	PAID DOWN PAR VALUE OF F H L M C GD G18586 2.500% 2/01/31 JULY FHLMC DUE 8/15/21	-1,653.9600	0.000000	1,653.96	-1,730.45	-76.49	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/16/2021			3128MMUL5	AMORTIZED PREMIUM ON F H L M C GD G18586 2.500% 2/01/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-49.80	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/16/2021			3128MMUL5	INTEREST EARNED ON F H L M C GD G18586 2.500% 2/01/31 \$1 PV ON 108.4100 SHARES DUE 8/15/2021 JULY FHLMC DUE 8/15/21	0.0000	0.000000	108.41	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/16/2021			31307NTZ7	AMORTIZED PREMIUM ON F H L M C GD J32368 2.500% 11/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-2.11	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/16/2021			31307NTZ7	INTEREST EARNED ON F H L M C GD J32368 2.500% 11/01/28 \$1 PV ON 461.4400 SHARES DUE 8/15/2021 P & I DUE 08/15/21	0.0000	0.000000	461.44	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/16/2021	08/15/2021	08/16/2021	31307NTZ7	PAID DOWN PAR VALUE OF F H L M C GD J32368 2.500% 11/01/28 P & I DUE 08/15/21	-6,171.4000	0.000000	6,171.40	-6,422.44	-251.04	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/16/2021	08/15/2021	08/16/2021	3132G5AV1	PAID DOWN PAR VALUE OF F H L M C GD U79019 3.000% 7/01/28 P & I DUE 08/15/21	-1,660.9900	0.000000	1,660.99	-1,674.91	0.00	-13.92
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/16/2021			3132G5AV1	AMORTIZED PREMIUM ON F H L M C GD U79019 3.000% 7/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-47.57	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/16/2021			3132G5AV1	INTEREST EARNED ON F H L M C GD U79019 3.000% 7/01/28 \$1 PV ON 114.3000 SHARES DUE 8/15/2021 P & I DUE 08/15/21	0.0000	0.000000	114.30	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/16/2021	08/15/2021	08/16/2021	3137A2PV7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.500% 9/15/22	-647.8500	0.000000	647.85	-636.51	0.00	11.34
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/16/2021			3137A2PV7	INTEREST EARNED ON F H L M C MLTCL MTG 1.500% 9/15/22 \$1 PV ON 19.2900 SHARES DUE 8/15/2021 \$0.00125/PV ON 15.430.23 PV DUE 8/15/21	0.0000	0.000000	19.29	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/16/2021	08/15/2021	08/16/2021	3137GAUY1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.500% 10/15/22	-3,368.4800	0.000000	3,368.48	-3,333.74	0.00	34.74
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/16/2021			3137GAUY1	INTEREST EARNED ON F H L M C MLTCL MTG 1.500% 10/15/22 \$1 PV ON 91.2700 SHARES DUE 8/15/2021 \$0.00125/PV ON 73,019.48 PV DUE 8/15/21	0.0000	0.000000	91.27	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/16/2021	08/15/2021	08/16/2021	31394GUX9	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 5.500% 8/15/23	-697.8900	0.000000	697.89	-705.30	0.00	-7.41
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/16/2021			31394GUX9	INTEREST EARNED ON F H L M C MLTCL MTG 5.500% 8/15/23 \$1 PV ON 51.3000 SHARES DUE 8/15/2021 \$0.00458/PV ON 11,193.43 PV DUE 8/15/21	0.0000	0.000000	51.30	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/16/2021			31394GUX9	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 5.500% 8/15/23 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-8.77	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/16/2021			34528QF03	INTEREST EARNED ON FORD CREDIT 2.480% 9/15/24 \$1 PV ON 206.6700 SHARES DUE 8/15/2021 \$0.00207/PV ON 100,000.00 PV DUE 8/15/21	0.0000	0.000000	206.67	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/16/2021			34528QG06	INTEREST EARNED ON FORD CREDIT FLRPLN 3.250% 4/15/26 \$1 PV ON 270.8300 SHARES DUE 8/15/2021 \$0.00271/PV ON 100,000.00 PV DUE 8/15/21	0.0000	0.000000	270.83	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/16/2021			34528QH03	INTEREST EARNED ON FORD CREDIT MSTR 0.700% 9/15/25 \$1 PV ON 131.2500 SHARES DUE 8/15/2021 \$0.00058/PV ON 225,000.00 PV DUE 8/15/21	0.0000	0.000000	131.25	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/16/2021	08/15/2021	08/16/2021	36178NB99	PAID DOWN PAR VALUE OF G N M A #AB2764 2.500% 8/15/27 JULY GNMA DUE 8/15/21	-2,515.7500	0.000000	2,515.75	-2,531.95	0.00	-16.20
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/16/2021			36178NB99	AMORTIZED PREMIUM ON G N M A #AB2764 2.500% 8/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-13.37	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/16/2021			36178NB99	INTEREST EARNED ON G N M A #AB2764 2.500% 8/15/27 \$1 PV ON 146.0800 SHARES DUE 8/15/2021 JULY GNMA DUE 8/15/21	0.0000	0.000000	146.08	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/16/2021	08/15/2021	08/16/2021	3620ARB67	PAID DOWN PAR VALUE OF G N M A #737261 4.000% 5/15/25 JULY GNMA DUE 8/15/21	-1,323.1600	0.000000	1,323.16	-1,340.43	0.00	-17.27
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/16/2021			3620ARB67	AMORTIZED PREMIUM ON G N M A #737261 4.000% 5/15/25 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-22.17	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/16/2021			3620ARB67	INTEREST EARNED ON G N M A #737261 4.000% 5/15/25 \$1 PV ON 109.8000 SHARES DUE 8/15/2021 JULY GNMA DUE 8/15/21	0.0000	0.000000	109.80	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/16/2021	08/15/2021	08/16/2021	3622A2G00	PAID DOWN PAR VALUE OF G N M A #783795 2.500% 3/15/28 JULY GNMA DUE 8/15/21	-3,834.7600	0.000000	3,834.76	-3,940.94	0.00	-106.18
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/16/2021			3622A2G00	AMORTIZED PREMIUM ON G N M A #783795 2.500% 3/15/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-125.51	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/16/2021			3622A2G00	INTEREST EARNED ON G N M A #783795 2.500% 3/15/28 \$1 PV ON 337.8400 SHARES DUE 8/15/2021 JULY GNMA DUE 8/15/21	0.0000	0.000000	337.84	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/16/2021	08/16/2021	08/16/2021	38013FAD3	PAID DOWN PAR VALUE OF GM FINANCIAL 3.210% 10/16/23	-3,121.8600	0.000000	3,121.86	-3,148.45	0.00	-26.59
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/16/2021			38013FAD3	INTEREST EARNED ON GM FINANCIAL 3.210% 10/16/23 \$1 PV ON 68.6600 SHARES DUE 8/16/2021 \$0.00268/PV ON 25,668.68 PV DUE 8/16/21	0.0000	0.000000	68.66	0.00	0.00	0.00

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256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/16/2021			38013FAD3	AMORTIZED PREMIUM ON GM FINANCIAL 3.210% 10/16/23 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-10.28	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/16/2021	08/16/2021	08/16/2021	38376T5Z1	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 1/16/39	-921.2300	0.000000	921.23	-952.90	-31.67	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/16/2021			38376T5Z1	INTEREST EARNED ON G N M A GTD REMIC 3.000% 1/16/39 \$1 PV ON 82.1000 SHARES DUE 8/16/2021 \$0.00250/PV ON 32.841.96 PV DUE 8/16/21	0.0000	0.000000	82.10	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/16/2021			38376T5Z1	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 1/16/39 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-30.66	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/16/2021			98162HAC4	INTEREST EARNED ON WORLD OMNI 1.700% 1/15/23 \$1 PV ON 332.9200 SHARES DUE 8/15/2021 \$0.00142/PV ON 235,000.00 PV DUE 8/15/21	0.0000	0.000000	332.92	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/16/2021	08/15/2021	08/16/2021	98162YAD5	PAID DOWN PAR VALUE OF WORLD OMNI AUTO 3.040% 5/15/24	-8,392.5000	0.000000	8,392.50	-8,499.96	-107.46	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/16/2021			98162YAD5	AMORTIZED PREMIUM ON WORLD OMNI AUTO 3.040% 5/15/24 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-72.42	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/16/2021			98162YAD5	INTEREST EARNED ON WORLD OMNI AUTO 3.040% 5/15/24 \$1 PV ON 233.4400 SHARES DUE 8/15/2021 \$0.00253/PV ON 92,146.53 PV DUE 8/15/21	0.0000	0.000000	233.44	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/17/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-1,676.74	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/17/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	1,676.74	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/19/2021		08/19/2021	3620ARB67	RECEIVED ACCRUED INTEREST ON SALE OF G N M A #737261 4.000% 5/15/25	0.0000	0.000000	63.23	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/19/2021			3620ARB67	AMORTIZED PREMIUM ON G N M A #737261 4.000% 5/15/25 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-2.75	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/19/2021	08/16/2021	08/19/2021	3620ARB67	SOLD PAR VALUE OF G N M A #737261 4.000% 5/15/25 /STONEX FINANCIAL INC./BD RATES/31,615.56 PAR VALUE AT 104.18752665 %	-31,615.5600	1.041875	32,939.47	-32,025.53	0.00	913.94
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/19/2021			3620ARB67	FED BASIS OF G N M A #737261 4.000% 5/15/25 ADJUSTED BY 0.01 ADJUST FOR SALE	0.0000	0.000000	0.00	0.01	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/20/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-1,182.29	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/20/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	1,182.29	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/20/2021	08/18/2021	08/20/2021	14913R2D8	SOLD PAR VALUE OF CATERPILLAR MTN 0.650% 7/07/23 /MSNYUS33 MORGAN STANLEY NY/200,000 PAR VALUE AT 100.579 %	-200,000.0000	1.005790	201,158.00	-199,888.00	0.00	1,270.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/20/2021		08/20/2021	14913R2D8	RECEIVED ACCRUED INTEREST ON SALE OF CATERPILLAR MTN 0.650% 7/07/23	0.0000	0.000000	155.28	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/20/2021			36179M4J6	AMORTIZED PREMIUM ON G N M A I I #MA0825 2.500% 3/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-0.61	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/20/2021			36179M4J6	INTEREST EARNED ON G N M A I I #MA0825 2.500% 3/20/28 \$1 PV ON 185.8800 SHARES DUE 8/20/2021 P & I DUE 8/20/21	0.0000	0.000000	185.88	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/20/2021	08/20/2021	08/20/2021	36179M4J6	PAID DOWN PAR VALUE OF G N M A I I #MA0825 2.500% 3/20/28 P & I DUE 8/20/21	-2,959.3200	0.000000	2,959.32	-2,970.19	0.00	-10.87
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/20/2021	08/20/2021	08/20/2021	36179Q2A8	PAID DOWN PAR VALUE OF G N M A I I #MA2569 3.000% 2/20/30 JULY GNMA DUE 8/20/21	-8,232.2700	0.000000	8,232.27	-8,572.02	0.00	-339.75
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/20/2021			36179Q2A8	AMORTIZED PREMIUM ON G N M A I I #MA2569 3.000% 2/20/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-220.02	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/20/2021			36179Q2A8	INTEREST EARNED ON G N M A I I #MA2569 3.000% 2/20/30 \$1 PV ON 562.0700 SHARES DUE 8/20/2021 JULY GNMA DUE 8/20/21	0.0000	0.000000	562.07	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/20/2021	08/20/2021	08/20/2021	36179RFD6	PAID DOWN PAR VALUE OF G N M A I I #MA2864 3.000% 6/20/30 JULY GNMA DUE 8/20/21	-1,194.4300	0.000000	1,194.43	-1,237.18	0.00	-42.75
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/20/2021			36179RFD6	AMORTIZED PREMIUM ON G N M A I I #MA2864 3.000% 6/20/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-35.75	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/20/2021			36179RFD6	INTEREST EARNED ON G N M A I I #MA2864 3.000% 6/20/30 \$1 PV ON 108.5500 SHARES DUE 8/20/2021 JULY GNMA DUE 8/20/21	0.0000	0.000000	108.55	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/20/2021	08/20/2021	08/20/2021	36202F2H8	PAID DOWN PAR VALUE OF G N M A I I #005276 3.000% 1/20/27 JULY GNMA DUE 8/20/21	-2,035.4200	0.000000	2,035.42	-2,063.91	0.00	-28.49
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/20/2021			36202F2H8	AMORTIZED PREMIUM ON G N M A I I #005276 3.000% 1/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-23.38	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/20/2021			36202F2H8	INTEREST EARNED ON G N M A I I #005276 3.000% 1/20/27 \$1 PV ON 124.3600 SHARES DUE 8/20/2021 JULY GNMA DUE 8/20/21	0.0000	0.000000	124.36	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/20/2021		08/20/2021	91282CBA8	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.125% 12/15/23	0.0000	0.000000	-92.42	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/20/2021	08/20/2021	08/20/2021	92347YAA2	PAID DOWN PAR VALUE OF VERIZON OWNER TRUST 2.930% 9/20/23	-13,638.6000	0.000000	13,638.60	-13,823.46	-184.86	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/20/2021			92347YAA2	INTEREST EARNED ON VERIZON OWNER TRUST 2.930% 9/20/23 \$1 PV ON 261.2200 SHARES DUE 8/20/2021 \$0.00244/PV ON 106,986.02 PV DUE 8/20/21	0.0000	0.000000	261.22	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/20/2021			92347YAA2	AMORTIZED PREMIUM ON VERIZON OWNER TRUST 2.930% 9/20/23 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-59.07	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/23/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-185.88	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/23/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	185.88	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/23/2021		08/23/2021	36178NB99	RECEIVED ACCRUED INTEREST ON SALE OF G N M A #AB2764 2.500% 8/15/27	0.0000	0.000000	103.28	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/23/2021			36178NB99	AMORTIZED PREMIUM ON G N M A #AB2764 2.500% 8/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-3.33	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/23/2021	08/18/2021	08/23/2021	36178NB99	SOLD PAR VALUE OF G N M A #AB2764 2.500% 8/15/27 /STONEX FINANCIAL INC./BD RATES/67,601.13 PAR VALUE AT 103.43750171 %	-67,601.1300	1.034375	69,924.92	-68,033.04	0.00	1,891.88
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/23/2021			36178NB99	FED BASIS OF G N M A #AB2764 2.500% 8/15/27 ADJUSTED BY 0.03 ADJUST FOR SALE	0.0000	0.000000	0.00	0.03	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/24/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-406.84	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/24/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	406.84	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/24/2021			69353RFU7	INTEREST EARNED ON PNC BANK NA MTN 0.45338% 2/24/23 \$1 PV ON 250000.0000 SHARES DUE 8/24/2021	0.0000	0.000000	303.56	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-4,689.77	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	4,689.77	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021	08/25/2021	08/25/2021	3132A85Y1	PAID DOWN PAR VALUE OF F H L M C #ZS8063 2.500% 9/01/32 JULY FHLMC DUE 8/25/21	-7,915.4800	0.000000	7,915.48	-8,262.91	0.00	-347.43
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			3132A85Y1	AMORTIZED PREMIUM ON F H L M C #ZS8063 2.500% 9/01/32 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-199.02	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			3132A85Y1	INTEREST EARNED ON F H L M C #ZS8063 2.500% 9/01/32 \$1 PV ON 520.9300 SHARES DUE 8/25/2021 JULY FHLMC DUE 8/25/21	0.0000	0.000000	520.93	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021	08/25/2021	08/25/2021	3132AEF68	PAID DOWN PAR VALUE OF F H L M C #ZT1989 3.500% 1/01/33 JULY FHLMC DUE 8/25/21	-1,798.8600	0.000000	1,798.86	-1,946.06	-147.20	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			3132AEF68	AMORTIZED PREMIUM ON F H L M C #ZT1989 3.500% 1/01/33 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-121.27	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			3132AEF68	INTEREST EARNED ON F H L M C #ZT1989 3.500% 1/01/33 \$1 PV ON 202.7300 SHARES DUE 8/25/2021 JULY FHLMC DUE 8/25/21	0.0000	0.000000	202.73	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021	08/25/2021	08/25/2021	3132AEFC5	PAID DOWN PAR VALUE OF F H L M C #ZT1963 3.500% 11/01/30 JULY FHLMC DUE 8/25/21	-3,460.5600	0.000000	3,460.56	-3,670.58	-210.02	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			3132AEFC5	AMORTIZED PREMIUM ON F H L M C #ZT1963 3.500% 11/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-223.40	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			3132AEFC5	INTEREST EARNED ON F H L M C #ZT1963 3.500% 11/01/30 \$1 PV ON 438.7600 SHARES DUE 8/25/2021 JULY FHLMC DUE 8/25/21	0.0000	0.000000	438.76	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021	08/25/2021	08/25/2021	3133Q5GZ3	PAID DOWN PAR VALUE OF F H L M C GTD REMIC 1.000% 9/25/33	-5,511.2900	0.000000	5,511.29	-5,576.53	-65.24	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			3133Q5GZ3	INTEREST EARNED ON F H L M C GTD REMIC 1.000% 9/25/33 \$1 PV ON 176.8900 SHARES DUE 8/25/2021 \$0.00083/PV ON 212,270.86 PV DUE 8/25/21	0.0000	0.000000	176.89	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			3133Q5GZ3	AMORTIZED PREMIUM ON F H L M C GTD REMIC 1.000% 9/25/33 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-68.75	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021	08/25/2021	08/25/2021	3136A72D3	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.482% 4/25/22	-881.1500	0.000000	881.15	-882.48	0.00	-1.33
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			3136A72D3	INTEREST EARNED ON F N M A GTD REMIC 2.482% 4/25/22 \$1 PV ON 23.8100 SHARES DUE 8/25/2021 \$0.00207/PV ON 11,512.46 PV DUE 8/25/21	0.0000	0.000000	23.81	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			3136A72D3	INTEREST EARNED ON F N M A GTD REMIC 2.482% 4/25/22 \$1 PV ON 11512.4600 SHARES DUE 8/25/2021 PENALTY PAYMENT	0.0000	0.000000	0.63	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			3136A72D3	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.482% 4/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-2.09	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021	08/25/2021	08/25/2021	3136ADZA0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.250% 4/25/28	-3,329.9700	0.000000	3,329.97	-3,358.00	-28.03	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			3136ADZA0	INTEREST EARNED ON F N M A GTD REMIC 1.250% 4/25/28 \$1 PV ON 78.0000 SHARES DUE 8/25/2021 \$0.00104/PV ON 74,880.33 PV DUE 8/25/21	0.0000	0.000000	78.00	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			3136ADZA0	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.250% 4/25/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-19.85	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021	08/25/2021	08/25/2021	3136AMM48	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.509% 7/25/22	-1,645.3800	0.000000	1,645.38	-1,648.35	0.00	-2.97
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			3136AMM48	INTEREST EARNED ON F N M A GTD REMIC 2.509% 7/25/22 \$1 PV ON 437.5200 SHARES DUE 8/25/2021 \$0.00209/PV ON 209,256.55 PV DUE 8/25/21	0.0000	0.000000	437.52	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			3136AMM48	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.509% 7/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-33.66	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			3136AMM48	INTEREST EARNED ON F N M A GTD REMIC 2.509% 7/25/22 \$1 PV ON 209256.5500 SHARES DUE 8/25/2021 PENALTY PAYMENT	0.0000	0.000000	0.74	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021	08/25/2021	08/25/2021	3137APP61	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.789% 1/25/22	-442.1000	0.000000	442.10	-443.49	0.00	-1.39
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			3137APP61	INTEREST EARNED ON F H L M C MLTCL MTG 2.789% 1/25/22 \$1 PV ON 28.7900 SHARES DUE 8/25/2021 \$0.00232/PV ON 12,387.38 PV DUE 8/25/21	0.0000	0.000000	28.79	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			3137APP61	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.789% 1/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-7.23	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021	08/25/2021	08/25/2021	3137ATRW4	PAID DOWN PAR VALUE OF F H L M C MULTICLA 2.373% 5/25/22	-247.7500	0.000000	247.75	-249.85	0.00	-2.10
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			3137ATRW4	INTEREST EARNED ON F H L M C MULTICLA 2.373% 5/25/22 \$1 PV ON 196.4600 SHARES DUE 8/25/2021 \$0.00198/PV ON 99,348.98 PV DUE 8/25/21	0.0000	0.000000	196.46	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			3137ATRW4	AMORTIZED PREMIUM ON F H L M C MULTICLA 2.373% 5/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-33.93	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021	08/25/2021	08/25/2021	3137AWQG3	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.583% 4/25/22	-1,550.1200	0.000000	1,550.12	-1,521.29	0.00	28.83
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			3137AWQG3	INTEREST EARNED ON F H L M C MLTCL MTG 1.583% 4/25/22 \$1 PV ON 19.1700 SHARES DUE 8/25/2021 \$0.00132/PV ON 14,532.87 PV DUE 8/25/21	0.0000	0.000000	19.17	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021	08/25/2021	08/25/2021	3137AXHN6	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.749% 2/25/22	-851.5700	0.000000	851.57	-839.86	0.00	11.71
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			3137AXHN6	INTEREST EARNED ON F H L M C MLTCL MTG 1.749% 2/25/22 \$1 PV ON 3.4300 SHARES DUE 8/25/2021 \$0.00146/PV ON 2,351.82 PV DUE 8/25/21	0.0000	0.000000	3.43	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			3137AYCE9	INTEREST EARNED ON F H L M C MLTCL MTG 2.682% 10/25/22 \$1 PV ON 360000.0000 SHARES DUE 8/25/2021	0.0000	0.000000	804.60	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021	08/25/2021	08/25/2021	3137B1UF7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.785% 9/25/22	-423.4800	0.000000	423.48	-417.26	0.00	6.22
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			3137B1UF7	INTEREST EARNED ON F H L M C MLTCL MTG 1.785% 9/25/22 \$1 PV ON 7.4800 SHARES DUE 8/25/2021 \$0.00149/PV ON 5,030.15 PV DUE 8/25/21	0.0000	0.000000	7.48	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			3137B7Y9	INTEREST EARNED ON F H L M C MLTCL MT 3.48996% 1/25/24 \$1 PV ON 120000.0000 SHARES DUE 8/25/2021	0.0000	0.000000	349.00	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021	08/25/2021	08/25/2021	3137BFE80	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.720% 8/25/24	-5,582.1400	0.000000	5,582.14	-5,764.01	0.00	-181.87
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			3137BFE80	INTEREST EARNED ON F H L M C MLTCL MTG 2.720% 8/25/24 \$1 PV ON 569.3700 SHARES DUE 8/25/2021 \$0.00227/PV ON 251,186.88 PV DUE 8/25/21	0.0000	0.000000	569.37	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			3137BFE80	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.720% 8/25/24 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-230.01	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021	08/25/2021	08/25/2021	3137BJP56	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.697% 1/25/25	-826.2000	0.000000	826.20	-853.18	0.00	-26.98
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			3137BJP56	INTEREST EARNED ON F H L M C MLTCL MTG 2.697% 1/25/25 \$1 PV ON 84.1600 SHARES DUE 8/25/2021 \$0.00225/PV ON 37,446.50 PV DUE 8/25/21	0.0000	0.000000	84.16	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			3137BJP56	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.697% 1/25/25 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-30.18	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			3137BJQ71	INTEREST EARNED ON F H L M C MLTCL MT 2.76997% 5/25/25 \$1 PV ON 250000.0000 SHARES DUE 8/25/2021	0.0000	0.000000	577.08	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021	08/25/2021	08/25/2021	3137BLW87	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.802% 1/25/25	-5,825.7900	0.000000	5,825.79	-6,084.47	-258.68	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			3137BLW87	INTEREST EARNED ON F H L M C MLTCL MTG 2.802% 1/25/25 \$1 PV ON 674.2100 SHARES DUE 8/25/2021 \$0.00234/PV ON 288,740.21 PV DUE 8/25/21	0.0000	0.000000	674.21	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			3137BLW87	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.802% 1/25/25 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-318.21	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021	08/25/2021	08/25/2021	3138EKXL4	PAID DOWN PAR VALUE OF F N M A #AL3382 2.336% 3/01/23 P & I DUE 08/25/21	-2,387.8600	0.000000	2,387.86	-2,391.44	0.00	-3.58
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			3138EKXL4	INTEREST EARNED ON F N M A #AL3382 2.336% 3/01/23 \$1 PV ON 40168.0400 SHARES DUE 8/25/2021 8/25 PENALTY PAYMENT	0.0000	0.000000	46.90	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			3138EKXL4	AMORTIZED PREMIUM ON F N M A #AL3382 2.336% 3/01/23 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-6.66	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			3138EKXL4	INTEREST EARNED ON F N M A #AL3382 2.336% 3/01/23 \$1 PV ON 80.3500 SHARES DUE 8/25/2021 P & I DUE 08/25/21	0.0000	0.000000	80.35	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021	08/25/2021	08/25/2021	3138L93A8	PAID DOWN PAR VALUE OF F N M A #AM8892 2.600% 7/01/25 JULY FNMA DUE 8/25/21	-201.3900	0.000000	201.39	-212.11	-10.72	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			3138L93A8	AMORTIZED PREMIUM ON F N M A #AM8892 2.600% 7/01/25 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-135.80	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			3138L93A8	INTEREST EARNED ON F N M A #AM8892 2.600% 7/01/25 \$1 PV ON 259.1700 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	259.17	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021	08/25/2021	08/25/2021	31397LUK3	PAID DOWN PAR VALUE OF F N M A GTD REMIC 4.500% 6/25/23	-2,718.0400	0.000000	2,718.04	-2,731.15	0.00	-13.11
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			31397LUK3	INTEREST EARNED ON F N M A GTD REMIC 4.500% 6/25/23 \$1 PV ON 75.8100 SHARES DUE 8/25/2021 \$0.00375/PV ON 20,215.69 PV DUE 8/25/21	0.0000	0.000000	75.81	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			31397LUK3	AMORTIZED PREMIUM ON F N M A GTD REMIC 4.500% 6/25/23 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-5.07	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021	08/25/2021	08/25/2021	3140J7Q32	PAID DOWN PAR VALUE OF F N M A #BM3173 3.500% 10/01/31 JULY FNMA DUE 8/25/21	-1,157.0300	0.000000	1,157.03	-1,228.86	-71.83	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			3140J7Q32	AMORTIZED PREMIUM ON F N M A #BM3173 3.500% 10/01/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-54.88	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			3140J7Q32	INTEREST EARNED ON F N M A #BM3173 3.500% 10/01/31 \$1 PV ON 112.5300 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	112.53	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021	08/25/2021	08/25/2021	3140J8ME0	PAID DOWN PAR VALUE OF F N M A #BM3956 3.000% 12/01/32 JULY FNMA DUE 8/25/21	-1,318.4700	0.000000	1,318.47	-1,395.84	-77.37	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			3140J8ME0	AMORTIZED PREMIUM ON F N M A #BM3956 3.000% 12/01/32 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-95.30	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			3140J8ME0	INTEREST EARNED ON F N M A #BM3956 3.000% 12/01/32 \$1 PV ON 212.8200 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	212.82	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021	08/25/2021	08/25/2021	3140X4H90	PAID DOWN PAR VALUE OF F N M A #FM1155 2.500% 6/01/32 JULY FNMA DUE 8/25/21	-5,685.9300	0.000000	5,685.93	-5,967.42	-281.49	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			3140X4H90	AMORTIZED PREMIUM ON F N M A #FM1155 2.500% 6/01/32 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-183.19	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			3140X4H90	INTEREST EARNED ON F N M A #FM1155 2.500% 6/01/32 \$1 PV ON 415.3000 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	415.30	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021	08/25/2021	08/25/2021	3140X7LS6	PAID DOWN PAR VALUE OF F N M A #FM3936 2.500% 8/01/35 JULY FNMA DUE 8/25/21	-6,599.5800	0.000000	6,599.58	-6,914.71	-315.13	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			3140X7LS6	AMORTIZED PREMIUM ON F N M A #FM3936 2.500% 8/01/35 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-134.78	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			3140X7LS6	INTEREST EARNED ON F N M A #FM3936 2.500% 8/01/35 \$1 PV ON 388.8800 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	388.88	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021	08/25/2021	08/25/2021	3140X9VK8	PAID DOWN PAR VALUE OF F N M A #FM6017 3.000% 2/01/35 JULY FNMA DUE 8/25/21	-3,238.8100	0.000000	3,238.81	-3,450.96	-212.15	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			3140X9VK8	AMORTIZED PREMIUM ON F N M A #FM6017 3.000% 2/01/35 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-118.98	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			3140X9VK8	INTEREST EARNED ON F N M A #FM6017 3.000% 2/01/35 \$1 PV ON 270.7000 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	270.70	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021	08/25/2021	08/25/2021	31418DYF3	PAID DOWN PAR VALUE OF F N M A #MA4309 2.000% 3/01/31 JULY FNMA DUE 8/25/21	-724.1600	0.000000	724.16	-745.01	-20.85	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			31418DYF3	AMORTIZED PREMIUM ON F N M A #MA4309 2.000% 3/01/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-27.57	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			31418DYF3	INTEREST EARNED ON F N M A #MA4309 2.000% 3/01/31 \$1 PV ON 79.0900 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	79.09	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021		08/25/2021	912828Y27	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.625% 12/31/21	0.0000	0.000000	1,261.14	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021			912828Y27	AMORTIZED PREMIUM ON U S TREASURY NT 1.625% 12/31/21 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-924.99	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021	08/24/2021	08/25/2021	912828Y27	SOLD PAR VALUE OF U S TREASURY NT 1.625% 12/31/21 /SBNYUS33 CITGROUP GBL MKTS NY/510,000 PAR VALUE AT 100.55859412 %	-510,000.0000	1.005586	512,848.83	-512,819.01	29.82	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/25/2021		08/25/2021	91282CCG4	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.250% 6/15/24	0.0000	0.000000	-264.31	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/26/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-3,442.37	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/26/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	3,442.37	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/27/2021		08/27/2021	91282CBA8	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.125% 12/15/23	0.0000	0.000000	-33.66	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/31/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-11,778.84	0.00	0.00	0.00

91 CIP STAMP Portfolio Transaction Report by Account

Quarter ended September 30, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/31/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	11,778.84	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	08/31/2021			912828J43	INTEREST EARNED ON U S TREASURY NT 1.750% 2/28/22 \$1 PV ON 1350000.0000 SHARES DUE 8/31/2021	0.0000	0.000000	11,812.50	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/01/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-572.73	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/01/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	572.73	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/01/2021			283062DK0	INTEREST EARNED ON EL DORADO CA 0.739% 3/01/22 \$1 PV ON 155000.0000 SHARES DUE 9/1/2021	0.0000	0.000000	572.73	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/01/2021			31846V401	INTEREST EARNED ON FIRST AM GOVT OB FD CL D UNIT ON 0.0000 SHARES DUE 8/31/2021 INTEREST FROM 8/1/21 TO 8/31/21	0.0000	0.000000	0.90	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/02/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-0.90	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/02/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	0.90	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/09/2021			89788MAF9	INTEREST EARNED ON TRUIST FINL MTN 0.00001% 6/09/25 \$1 PV ON 245000.0000 SHARES DUE 9/9/2021	0.0000	0.000000	284.15	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/10/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-284.15	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/10/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	284.15	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/14/2021			4581X0CZ9	INTEREST EARNED ON INTER AMER DEV BK 1.750% 9/14/22 \$1 PV ON 650000.0000 SHARES DUE 9/14/2021	0.0000	0.000000	5,687.50	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/15/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-11,699.71	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/15/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	11,699.71	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/15/2021			12596EAC8	INTEREST EARNED ON CNH EQUIPMENT TRUST 3.190% 11/15/23 \$1 PV ON 142.2300 SHARES DUE 9/15/2021 \$0.00266/PV ON 53,505.22 PV DUE 9/15/21	0.0000	0.000000	142.23	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/15/2021			12596EAC8	AMORTIZED PREMIUM ON CNH EQUIPMENT TRUST 3.190% 11/15/23 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-18.96	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/15/2021	09/15/2021	09/15/2021	12596EAC8	PAID DOWN PAR VALUE OF CNH EQUIPMENT TRUST 3.190% 11/15/23	-5,734.0500	0.000000	5,734.05	-5,762.79	0.00	-28.74
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/15/2021			14041NFU0	INTEREST EARNED ON CAPITAL ONE MULTI 1.720% 8/15/24 \$1 PV ON 143.3300 SHARES DUE 9/15/2021 \$0.00143/PV ON 100,000.00 PV DUE 9/15/21	0.0000	0.000000	143.33	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/15/2021			14315XAC2	INTEREST EARNED ON CARMAX AUTO OWNER 1.890% 12/16/24 \$1 PV ON 94.5000 SHARES DUE 9/15/2021 \$0.00158/PV ON 60,000.00 PV DUE 9/15/21	0.0000	0.000000	94.50	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/15/2021			14315XAD0	INTEREST EARNED ON CARMAX AUTO OWNER 2.030% 6/16/25 \$1 PV ON 473.6700 SHARES DUE 9/15/2021 \$0.00169/PV ON 280,000.00 PV DUE 9/15/21	0.0000	0.000000	473.67	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/15/2021			3128MMUL5	AMORTIZED PREMIUM ON F H L M C GD G18586 2.500% 2/01/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-47.58	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/15/2021			3128MMUL5	INTEREST EARNED ON F H L M C GD G18586 2.500% 2/01/31 \$1 PV ON 104.9700 SHARES DUE 9/15/2021 AUGUST FHLMD DUE 9/15/21	0.0000	0.000000	104.97	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/15/2021	09/15/2021	09/15/2021	3128MMUL5	PAID DOWN PAR VALUE OF F H L M C GD G18586 2.500% 2/01/31 AUGUST FHLMD DUE 9/15/21	-1,486.7900	0.000000	1,486.79	-1,554.14	-67.35	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/15/2021	09/15/2021	09/15/2021	3132G5AV1	PAID DOWN PAR VALUE OF F H L M C GD U79019 3.000% 7/01/28 AUGUST FHLMD DUE 9/15/21	-973.1200	0.000000	973.12	-980.29	0.00	-7.17
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/15/2021			3132G5AV1	AMORTIZED PREMIUM ON F H L M C GD U79019 3.000% 7/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-44.86	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/15/2021			3132G5AV1	INTEREST EARNED ON F H L M C GD U79019 3.000% 7/01/28 \$1 PV ON 110.1500 SHARES DUE 9/15/2021 AUGUST FHLMD DUE 9/15/21	0.0000	0.000000	110.15	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/15/2021	09/15/2021	09/15/2021	3137A2PV7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.500% 9/15/22	-728.5400	0.000000	728.54	-715.79	0.00	12.75
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/15/2021			3137A2PV7	INTEREST EARNED ON F H L M C MLTCL MTG 1.500% 9/15/22 \$1 PV ON 18.4800 SHARES DUE 9/15/2021 \$0.00125/PV ON 14,782.38 PV DUE 9/15/21	0.0000	0.000000	18.48	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/15/2021	09/15/2021	09/15/2021	3137GAUY1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.500% 10/15/22	-3,729.4800	0.000000	3,729.48	-3,691.02	0.00	38.46
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/15/2021			3137GAUY1	INTEREST EARNED ON F H L M C MLTCL MTG 1.500% 10/15/22 \$1 PV ON 87.0600 SHARES DUE 9/15/2021 \$0.00125/PV ON 69,651.00 PV DUE 9/15/21	0.0000	0.000000	87.06	0.00	0.00	0.00

91 CIP STAMP Portfolio Transaction Report by Account

Quarter ended September 30, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/15/2021	09/15/2021	09/15/2021	31394GUX9	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 5.500% 8/15/23	-633.2800	0.000000	633.28	-639.53	0.00	-6.25
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/15/2021			31394GUX9	INTEREST EARNED ON F H L M C MLTCL MTG 5.500% 8/15/23 \$1 PV ON 48.1000 SHARES DUE 9/15/2021 \$0.00458/PV ON 10.495.54 PV DUE 9/15/21	0.0000	0.000000	48.10	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/15/2021			31394GUX9	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 5.500% 8/15/23 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-7.83	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/15/2021			34528QFU3	INTEREST EARNED ON FORD CREDIT 2.480% 9/15/24 \$1 PV ON 206.6700 SHARES DUE 9/15/2021 \$0.00207/PV ON 100,000.00 PV DUE 9/15/21	0.0000	0.000000	206.67	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/15/2021			34528QGX6	INTEREST EARNED ON FORD CREDIT FLRPLN 3.250% 4/15/26 \$1 PV ON 270.8300 SHARES DUE 9/15/2021 \$0.00271/PV ON 100,000.00 PV DUE 9/15/21	0.0000	0.000000	270.83	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/15/2021			34528QHK3	INTEREST EARNED ON FORD CREDIT MSTR 0.700% 9/15/25 \$1 PV ON 131.2500 SHARES DUE 9/15/2021 \$0.00058/PV ON 225,000.00 PV DUE 9/15/21	0.0000	0.000000	131.25	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/15/2021	09/15/2021	09/15/2021	3622A2GC0	PAID DOWN PAR VALUE OF G N M A #783795 2.500% 3/15/28 AUGUST GNMA DUE 9/15/21	-7,350.2300	0.000000	7,350.23	-7,548.17	0.00	-197.94
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/15/2021			3622A2GC0	AMORTIZED PREMIUM ON G N M A #783795 2.500% 3/15/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-120.45	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/15/2021			3622A2GC0	INTEREST EARNED ON G N M A #783795 2.500% 3/15/28 \$1 PV ON 329.8500 SHARES DUE 9/15/2021 AUGUST GNMA DUE 9/15/21	0.0000	0.000000	329.85	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/15/2021			650036AS5	INTEREST EARNED ON NEW YORK ST URBAN 0.965% 3/15/24 \$1 PV ON 180000.0000 SHARES DUE 9/15/2021	0.0000	0.000000	868.50	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/15/2021			912828ZD5	INTEREST EARNED ON U S TREASURY NT 0.500% 3/15/23 \$1 PV ON 1560000.0000 SHARES DUE 9/15/2021	0.0000	0.000000	3,900.00	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/15/2021			98162HAC4	INTEREST EARNED ON WORLD OMNI 1.700% 1/15/23 \$1 PV ON 332.9200 SHARES DUE 9/15/2021 \$0.00142/PV ON 235,000.00 PV DUE 9/15/21	0.0000	0.000000	332.92	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/15/2021			98162YAD5	AMORTIZED PREMIUM ON WORLD OMNI AUTO 3.040% 5/15/24 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-63.81	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/15/2021			98162YAD5	INTEREST EARNED ON WORLD OMNI AUTO 3.040% 5/15/24 \$1 PV ON 212.1800 SHARES DUE 9/15/2021 \$0.00253/PV ON 83,754.03 PV DUE 9/15/21	0.0000	0.000000	212.18	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/15/2021	09/15/2021	09/15/2021	98162YAD5	PAID DOWN PAR VALUE OF WORLD OMNI AUTO 3.040% 5/15/24	-7,850.5200	0.000000	7,850.52	-7,945.06	-94.54	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/16/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-1,542.28	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/16/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	1,542.28	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/16/2021			38013FAD3	INTEREST EARNED ON GM FINANCIAL 3.210% 10/16/23 \$1 PV ON 60.3100 SHARES DUE 9/16/2021 \$0.00268/PV ON 22,546.82 PV DUE 9/16/21	0.0000	0.000000	60.31	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/16/2021			38013FAD3	AMORTIZED PREMIUM ON GM FINANCIAL 3.210% 10/16/23 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-8.71	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/16/2021	09/16/2021	09/16/2021	38013FAD3	PAID DOWN PAR VALUE OF GM FINANCIAL 3.210% 10/16/23	-2,925.3900	0.000000	2,925.39	-2,949.18	0.00	-23.79
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/16/2021	09/16/2021	09/16/2021	38376T5Z1	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 1/16/39	-908.0700	0.000000	908.07	-938.64	-30.57	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/16/2021			38376T5Z1	INTEREST EARNED ON G N M A GTD REMIC 3.000% 1/16/39 \$1 PV ON 79.8000 SHARES DUE 9/16/2021 \$0.00250/PV ON 31,920.73 PV DUE 9/16/21	0.0000	0.000000	79.80	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/16/2021			38376T5Z1	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 1/16/39 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-22.66	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/17/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-60.31	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/17/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	60.31	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/20/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-874.97	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/20/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	874.97	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/20/2021	09/20/2021	09/20/2021	36179Q2A8	PAID DOWN PAR VALUE OF G N M A I I #MA2569 3.000% 2/20/30 AUGUST GNMA DUE 9/20/21	-8,200.7800	0.000000	8,200.78	-8,531.34	0.00	-330.56
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/20/2021			36179Q2A8	AMORTIZED PREMIUM ON G N M A I I #MA2569 3.000% 2/20/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-208.58	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/20/2021			36179Q2A8	INTEREST EARNED ON G N M A I I #MA2569 3.000% 2/20/30 \$1 PV ON 541.4900 SHARES DUE 9/20/2021 AUGUST GNMA DUE 9/20/21	0.0000	0.000000	541.49	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/20/2021	09/20/2021	09/20/2021	36179RFD6	PAID DOWN PAR VALUE OF G N M A I I #MA2864 3.000% 6/20/30 AUGUST GNMA DUE 9/20/21	-1,403.7600	0.000000	1,403.76	-1,452.86	0.00	-49.10
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/20/2021			36179RFD6	AMORTIZED PREMIUM ON G N M A I I #MA2864 3.000% 6/20/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-34.23	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/20/2021			36179RFD6	INTEREST EARNED ON G N M A I I #MA2864 3.000% 6/20/30 \$1 PV ON 105.5600 SHARES DUE 9/20/2021 AUGUST GNMA DUE 9/20/21	0.0000	0.000000	105.56	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/20/2021	09/20/2021	09/20/2021	36202F2H8	PAID DOWN PAR VALUE OF G N M A I I #005276 3.000% 1/20/27 P & I DUE 09/20/21	-1,878.7600	0.000000	1,878.76	-1,904.19	0.00	-25.43
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/20/2021			36202F2H8	AMORTIZED PREMIUM ON G N M A I I #005276 3.000% 1/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-21.95	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/20/2021			36202F2H8	INTEREST EARNED ON G N M A I I #005276 3.000% 1/20/27 \$1 PV ON 119.2700 SHARES DUE 9/20/2021 P & I DUE 09/20/21	0.0000	0.000000	119.27	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/20/2021	09/20/2021	09/20/2021	92347YAA2	PAID DOWN PAR VALUE OF VERIZON OWNER TRUST 2.930% 9/20/23	-12,781.3500	0.000000	12,781.35	-12,947.54	-166.19	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/20/2021			92347YAA2	INTEREST EARNED ON VERIZON OWNER TRUST 2.930% 9/20/23 \$1 PV ON 227.9200 SHARES DUE 9/20/2021 \$0.00244/PV ON 93,347.42 PV DUE 9/20/21	0.0000	0.000000	227.92	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/20/2021			92347YAA2	AMORTIZED PREMIUM ON VERIZON OWNER TRUST 2.930% 9/20/23 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-51.54	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/21/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-119.27	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/21/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	119.27	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-5,269.11	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	5,269.11	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021	09/25/2021	09/27/2021	3132A85Y1	PAID DOWN PAR VALUE OF F H L M C #ZS8063 2.500% 9/01/32 AUGUST FHLMC DUE 9/25/21	-7,465.8800	0.000000	7,465.88	-7,787.70	0.00	-321.82
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			3132A85Y1	AMORTIZED PREMIUM ON F H L M C #ZS8063 2.500% 9/01/32 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-190.48	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			3132A85Y1	INTEREST EARNED ON F H L M C #ZS8063 2.500% 9/01/32 \$1 PV ON 504.4400 SHARES DUE 9/25/2021 AUGUST FHLMC DUE 9/25/21	0.0000	0.000000	504.44	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021	09/25/2021	09/27/2021	3132AEF68	PAID DOWN PAR VALUE OF F H L M C #ZT1989 3.500% 1/01/33 AUGUST FHLMC DUE 9/25/21	-1,535.1600	0.000000	1,535.16	-1,658.15	-122.99	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			3132AEF68	AMORTIZED PREMIUM ON F H L M C #ZT1989 3.500% 1/01/33 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-116.21	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			3132AEF68	INTEREST EARNED ON F H L M C #ZT1989 3.500% 1/01/33 \$1 PV ON 197.4800 SHARES DUE 9/25/2021 AUGUST FHLMC DUE 9/25/21	0.0000	0.000000	197.48	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021	09/25/2021	09/27/2021	3132AEFC5	PAID DOWN PAR VALUE OF F H L M C #ZT1963 3.500% 11/01/30 AUGUST FHLMC DUE 9/25/21	-3,564.4000	0.000000	3,564.40	-3,775.52	-211.12	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			3132AEFC5	AMORTIZED PREMIUM ON F H L M C #ZT1963 3.500% 11/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-214.34	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			3132AEFC5	INTEREST EARNED ON F H L M C #ZT1963 3.500% 11/01/30 \$1 PV ON 428.6600 SHARES DUE 9/25/2021 AUGUST FHLMC DUE 9/25/21	0.0000	0.000000	428.66	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021	09/25/2021	09/27/2021	3133Q5GZ3	PAID DOWN PAR VALUE OF F H L M C GTD REMIC 1.000% 9/25/33	-6,096.8500	0.000000	6,096.85	-6,167.09	-70.24	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			3133Q5GZ3	INTEREST EARNED ON F H L M C GTD REMIC 1.000% 9/25/33 \$1 PV ON 172.3000 SHARES DUE 9/25/2021 \$0.00083/PV ON 206,759.57 PV DUE 9/25/21	0.0000	0.000000	172.30	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			3133Q5GZ3	AMORTIZED PREMIUM ON F H L M C GTD REMIC 1.000% 9/25/33 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-65.58	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021	09/25/2021	09/27/2021	3136A72D3	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.482% 4/25/22	-2,234.0900	0.000000	2,234.09	-2,237.05	0.00	-2.96
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			3136A72D3	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.482% 4/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-1.93	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			3136A72D3	INTEREST EARNED ON F N M A GTD REMIC 2.482% 4/25/22 \$1 PV ON 21.9900 SHARES DUE 9/25/2021 \$0.00207/PV ON 10,631.31 PV DUE 9/25/21	0.0000	0.000000	21.99	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021	09/25/2021	09/27/2021	3136ADZA0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.250% 4/25/28	-2,029.0500	0.000000	2,029.05	-2,045.60	-16.55	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			3136ADZA0	INTEREST EARNED ON F N M A GTD REMIC 1.250% 4/25/28 \$1 PV ON 74.5300 SHARES DUE 9/25/2021 \$0.00104/PV ON 71,550.36 PV DUE 9/25/21	0.0000	0.000000	74.53	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			3136ADZA0	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.250% 4/25/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-18.57	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021	09/25/2021	09/27/2021	3136AMM48	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.509% 7/25/22	-3,141.5200	0.000000	3,141.52	-3,146.69	0.00	-5.17
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			3136AMM48	INTEREST EARNED ON F N M A GTD REMIC 2.509% 7/25/22 \$1 PV ON 434.0800 SHARES DUE 9/25/2021 \$0.00209/PV ON 207,611.17 PV DUE 9/25/21	0.0000	0.000000	434.08	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			3136AMM48	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.509% 7/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-33.40	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021	09/25/2021	09/27/2021	3137APP61	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.789% 1/25/22	-1,627.5000	0.000000	1,627.50	-1,631.67	0.00	-4.17
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			3137APP61	INTEREST EARNED ON F H L M C MLTCL MTG 2.789% 1/25/22 \$1 PV ON 27.7600 SHARES DUE 9/25/2021 \$0.00232/PV ON 11,945.28 PV DUE 9/25/21	0.0000	0.000000	27.76	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			3137APP61	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.789% 1/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-6.98	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021	09/25/2021	09/27/2021	3137ATRW4	PAID DOWN PAR VALUE OF F H L M C MULTICLA 2.373% 5/25/22	-2,307.8800	0.000000	2,307.88	-2,326.69	0.00	-18.81
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			3137ATRW4	INTEREST EARNED ON F H L M C MULTICLA 2.373% 5/25/22 \$1 PV ON 208.2000 SHARES DUE 9/25/2021 \$0.00210/PV ON 99,101.23 PV DUE 9/25/21	0.0000	0.000000	208.20	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			3137ATRW4	AMORTIZED PREMIUM ON F H L M C MULTICLA 2.373% 5/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-33.85	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021	09/25/2021	09/27/2021	3137AWQG3	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.583% 4/25/22	-1,555.2800	0.000000	1,555.28	-1,526.36	0.00	28.92
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			3137AWQG3	INTEREST EARNED ON F H L M C MLTCL MTG 1.583% 4/25/22 \$1 PV ON 17.1300 SHARES DUE 9/25/2021 \$0.00132/PV ON 12,982.75 PV DUE 9/25/21	0.0000	0.000000	17.13	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021	09/25/2021	09/27/2021	3137AXHN6	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.749% 2/25/22	-834.2800	0.000000	834.28	-822.81	0.00	11.47
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			3137AXHN6	INTEREST EARNED ON F H L M C MLTCL MTG 1.749% 2/25/22 \$1 PV ON 2.1900 SHARES DUE 9/25/2021 \$0.00146/PV ON 1,500.25 PV DUE 9/25/21	0.0000	0.000000	2.19	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			3137AYCE9	INTEREST EARNED ON F H L M C MLTCL MTG 2.682% 10/25/22 \$1 PV ON 804.6000 SHARES DUE 9/25/2021 \$0.00224/PV ON 360,000.00 PV DUE 9/25/21	0.0000	0.000000	804.60	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021	09/25/2021	09/27/2021	3137B1UF7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.785% 9/25/22	-424.8200	0.000000	424.82	-418.58	0.00	6.24
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			3137B1UF7	INTEREST EARNED ON F H L M C MLTCL MTG 1.785% 9/25/22 \$1 PV ON 6.8500 SHARES DUE 9/25/2021 \$0.00149/PV ON 4,606.67 PV DUE 9/25/21	0.0000	0.000000	6.85	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			3137B7Y9	INTEREST EARNED ON F H L M C MLTCL MT 3.48996% 1/25/24 \$1 PV ON 349.0000 SHARES DUE 9/25/2021 \$0.00291/PV ON 120,000.00 PV DUE 9/25/21	0.0000	0.000000	349.00	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021	09/25/2021	09/27/2021	3137BFE80	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.720% 8/25/24	-5,601.4400	0.000000	5,601.44	-5,778.81	0.00	-177.37
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			3137BFE80	INTEREST EARNED ON F H L M C MLTCL MTG 2.720% 8/25/24 \$1 PV ON 556.7100 SHARES DUE 9/25/2021 \$0.00227/PV ON 245,604.74 PV DUE 9/25/21	0.0000	0.000000	556.71	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			3137BFE80	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.720% 8/25/24 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-224.90	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021	09/25/2021	09/27/2021	3137BJP56	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.697% 1/25/25	-828.9300	0.000000	828.93	-855.33	0.00	-26.40
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			3137BJP56	INTEREST EARNED ON F H L M C MLTCL MTG 2.697% 1/25/25 \$1 PV ON 82.3000 SHARES DUE 9/25/2021 \$0.00225/PV ON 36,620.30 PV DUE 9/25/21	0.0000	0.000000	82.30	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			3137BJP56	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.697% 1/25/25 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-29.52	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			3137BJQ71	INTEREST EARNED ON F H L M C MLTCL MT 2.76997% 5/25/25 \$1 PV ON 250000.0000 SHARES DUE 9/25/2021	0.0000	0.000000	577.08	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021	09/25/2021	09/27/2021	3137BLW87	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.802% 1/25/25	-5,845.8500	0.000000	5,845.85	-6,098.98	-253.13	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			3137BLW87	INTEREST EARNED ON F H L M C MLTCL MTG 2.802% 1/25/25 \$1 PV ON 660.6100 SHARES DUE 9/25/2021 \$0.00234/PV ON 282,914.42 PV DUE 9/25/21	0.0000	0.000000	660.61	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			3137BLW87	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.802% 1/25/25 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-311.79	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021	09/25/2021	09/27/2021	3138EXXL4	PAID DOWN PAR VALUE OF F N M A #AL3382 2.336% 3/01/23 P & I DUE 09/25/21	-3,090.5500	0.000000	3,090.55	-3,094.72	0.00	-4.17
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			3138EXXL4	AMORTIZED PREMIUM ON F N M A #AL3382 2.336% 3/01/23 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-5.74	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			3138EXXL4	INTEREST EARNED ON F N M A #AL3382 2.336% 3/01/23 \$1 PV ON 75.6400 SHARES DUE 9/25/2021 P & I DUE 09/25/21	0.0000	0.000000	75.64	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			3138EXXL4	INTEREST EARNED ON F N M A #AL3382 2.336% 3/01/23 \$1 PV ON 37780.1800 SHARES DUE 9/25/2021 9/25/21 INT PYMT	0.0000	0.000000	53.34	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021	09/25/2021	09/27/2021	3138L93A8	PAID DOWN PAR VALUE OF F N M A #AM8892 2.600% 7/01/25 P & I DUE 09/25/21	-115,558.4900	0.000000	115,558.49	-121,571.29	-6,012.80	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			3138L93A8	AMORTIZED PREMIUM ON F N M A #AM8892 2.600% 7/01/25 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-135.56	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			3138L93A8	INTEREST EARNED ON F N M A #AM8892 2.600% 7/01/25 \$1 PV ON 258.7200 SHARES DUE 9/25/2021 P & I DUE 09/25/21	0.0000	0.000000	258.72	0.00	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			3138L93A8	INTEREST EARNED ON F N M A #AM8892 2.600% 7/01/25 \$1 PV ON 115558.4900 SHARES DUE 9/25/2021 9/25/21 INT PYMT	0.0000	0.000000	8,293.43	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021	09/25/2021	09/27/2021	31397LUK3	PAID DOWN PAR VALUE OF F N M A GTD REMIC 4.500% 6/25/23	-2,802.5700	0.000000	2,802.57	-2,815.42	0.00	-12.85
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			31397LUK3	INTEREST EARNED ON F N M A GTD REMIC 4.500% 6/25/23 \$1 PV ON 65.6200 SHARES DUE 9/25/2021 \$0.00375/PV ON 17,497.65 PV DUE 9/25/21	0.0000	0.000000	65.62	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			31397LUK3	AMORTIZED PREMIUM ON F N M A GTD REMIC 4.500% 6/25/23 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-4.16	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021	09/25/2021	09/27/2021	3140J7Q32	PAID DOWN PAR VALUE OF F N M A #BM3173 3.500% 10/01/31 AUGUST FNMA DUE 9/25/21	-993.1200	0.000000	993.12	-1,053.39	-60.27	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			3140J7Q32	AMORTIZED PREMIUM ON F N M A #BM3173 3.500% 10/01/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-52.31	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			3140J7Q32	INTEREST EARNED ON F N M A #BM3173 3.500% 10/01/31 \$1 PV ON 109.1600 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	109.16	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021	09/25/2021	09/27/2021	3140J8ME0	PAID DOWN PAR VALUE OF F N M A #BM3956 3.000% 12/01/32 AUGUST FNMA DUE 9/25/21	-1,501.8600	0.000000	1,501.86	-1,588.33	-86.47	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			3140J8ME0	AMORTIZED PREMIUM ON F N M A #BM3956 3.000% 12/01/32 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-92.57	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			3140J8ME0	INTEREST EARNED ON F N M A #BM3956 3.000% 12/01/32 \$1 PV ON 209.5200 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	209.52	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021	09/25/2021	09/27/2021	3140X4H90	PAID DOWN PAR VALUE OF F N M A #FM1155 2.500% 6/01/32 AUGUST FNMA DUE 9/25/21	-5,758.3200	0.000000	5,758.32	-6,038.16	-279.84	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			3140X4H90	AMORTIZED PREMIUM ON F N M A #FM1155 2.500% 6/01/32 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-175.76	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			3140X4H90	INTEREST EARNED ON F N M A #FM1155 2.500% 6/01/32 \$1 PV ON 403.4500 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	403.45	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021	09/25/2021	09/27/2021	3140X7LS6	PAID DOWN PAR VALUE OF F N M A #FM3936 2.500% 8/01/35 AUGUST FNMA DUE 9/25/21	-7,133.1600	0.000000	7,133.16	-7,468.67	-335.51	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			3140X7LS6	AMORTIZED PREMIUM ON F N M A #FM3936 2.500% 8/01/35 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-128.70	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			3140X7LS6	INTEREST EARNED ON F N M A #FM3936 2.500% 8/01/35 \$1 PV ON 375.1300 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	375.13	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021	09/25/2021	09/27/2021	3140X9VK8	PAID DOWN PAR VALUE OF F N M A #FM6017 3.000% 2/01/35 AUGUST FNMA DUE 9/25/21	-3,391.3600	0.000000	3,391.36	-3,609.82	-218.46	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			3140X9VK8	AMORTIZED PREMIUM ON F N M A #FM6017 3.000% 2/01/35 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-114.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			3140X9VK8	INTEREST EARNED ON F N M A #FM6017 3.000% 2/01/35 \$1 PV ON 262.6000 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	262.60	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021	09/25/2021	09/27/2021	31418DYF3	PAID DOWN PAR VALUE OF F N M A #MA4309 2.000% 3/01/31 AUGUST FNMA DUE 9/25/21	-676.1100	0.000000	676.11	-695.18	-19.07	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			31418DYF3	AMORTIZED PREMIUM ON F N M A #MA4309 2.000% 3/01/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-26.83	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/27/2021			31418DYF3	INTEREST EARNED ON F N M A #MA4309 2.000% 3/01/31 \$1 PV ON 77.8800 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	77.88	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/28/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-10,041.29	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/28/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	10,041.29	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/30/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-18,812.50	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/30/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	18,812.50	0.00	0.00	0.00
256350021	RCTC 2013 A&B TOLL BDS RESIDUAL FD	09/30/2021			912828L57	INTEREST EARNED ON U S TREASURY NT 1.750% 9/30/22 \$1 PV ON 215000.0000 SHARES DUE 9/30/2021	0.0000	0.000000	18,812.50	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/01/2021			3137AUPE3	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.396% 6/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-170.17	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/01/2021	06/25/2021	07/01/2021	3137AUPE3	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.396% 6/25/22	-1,812.7400	0.000000	1,812.74	-1,760.08	0.00	52.66
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/01/2021			31846V401	INTEREST EARNED ON FIRST AM GOVT OB FD CL D UNIT ON 0.0000 SHARES DUE 6/30/2021 INTEREST FROM 6/1/21 TO 6/30/21	0.0000	0.000000	1.23	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/01/2021		07/01/2021	912828J43	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.750% 2/28/22	0.0000	0.000000	-2,602.89	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/02/2021	07/02/2021	07/02/2021	38377REV3	DISTRIBUTED PAR VALUE OF G N M A GTD REMIC 3.500% 10/20/39 VALUED AT 0.01 TO CLEAR SHS	-0.0100	0.000000	0.00	-0.01	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/13/2021			9128285W6	FED BASIS OF U S TREASURY I P 0.84873% 1/15/29 ADJUSTED BY 515.00 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	515.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021	07/15/2021	07/15/2021	3128MENS6	PAID DOWN PAR VALUE OF F H L M C GD G15601 2.500% 1/01/29 JUNE FHLMC DUE 7/15/21	-869.1200	0.000000	869.12	-902.12	-33.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021			3128MENS6	AMORTIZED PREMIUM ON F H L M C GD G15601 2.500% 1/01/29 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-26.54	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021			3128MENS6	INTEREST EARNED ON F H L M C GD G15601 2.500% 1/01/29 \$1 PV ON 60.3100 SHARES DUE 7/15/2021 JUNE FHLMC DUE 7/15/21	0.0000	0.000000	60.31	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021			3128MMT52	AMORTIZED PREMIUM ON F H L M C GD G18571 2.500% 10/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-89.97	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021			3128MMT52	INTEREST EARNED ON F H L M C GD G18571 2.500% 10/01/30 \$1 PV ON 210.9800 SHARES DUE 7/15/2021 JUNE FHLMC DUE 7/15/21	0.0000	0.000000	210.98	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021	07/15/2021	07/15/2021	3128MMT52	PAID DOWN PAR VALUE OF F H L M C GD G18571 2.500% 10/01/30 JUNE FHLMC DUE 7/15/21	-3,309.5400	0.000000	3,309.54	-3,453.12	-143.58	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021			3128MMUL5	AMORTIZED PREMIUM ON F H L M C GD G18586 2.500% 2/01/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-72.18	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021			3128MMUL5	INTEREST EARNED ON F H L M C GD G18586 2.500% 2/01/31 \$1 PV ON 203.4400 SHARES DUE 7/15/2021 JUNE FHLMC DUE 7/15/21	0.0000	0.000000	203.44	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021	07/15/2021	07/15/2021	3128MMUL5	PAID DOWN PAR VALUE OF F H L M C GD G18586 2.500% 2/01/31 JUNE FHLMC DUE 7/15/21	-3,035.7500	0.000000	3,035.75	-3,148.59	0.00	-112.84
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021			31307NP40	AMORTIZED PREMIUM ON F H L M C GD J32243 3.000% 7/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-250.06	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021			31307NP40	INTEREST EARNED ON F H L M C GD J32243 3.000% 7/01/30 \$1 PV ON 431.9300 SHARES DUE 7/15/2021 JUNE FHLMC DUE 7/15/21	0.0000	0.000000	431.93	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021	07/15/2021	07/15/2021	31307NP40	PAID DOWN PAR VALUE OF F H L M C GD J32243 3.000% 7/01/30 JUNE FHLMC DUE 7/15/21	-4,900.6700	0.000000	4,900.67	-5,221.75	-321.08	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021			3137AAQE1	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.500% 5/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-44.49	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021			3137AAQE1	INTEREST EARNED ON F H L M C MLTCL MTG 1.500% 5/15/27 \$1 PV ON 103.7000 SHARES DUE 7/15/2021 \$0.00125/PV ON 82,963.28 PV DUE 7/15/21	0.0000	0.000000	103.70	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021	07/15/2021	07/15/2021	3137AAQE1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.500% 5/15/27	-2,242.4000	0.000000	2,242.40	-2,278.00	-35.60	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021	07/15/2021	07/15/2021	3137ARVU7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.000% 8/15/38	-2,740.0000	0.000000	2,740.00	-2,769.76	0.00	-29.76
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021			3137ARVU7	INTEREST EARNED ON F H L M C MLTCL MTG 3.000% 8/15/38 \$1 PV ON 6.8500 SHARES DUE 7/15/2021 \$0.00250/PV ON 2,740.02 PV DUE 7/15/21	0.0000	0.000000	6.85	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021			3137ARVU7	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 3.000% 8/15/38 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-0.57	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021	07/15/2021	07/15/2021	3137AYSH5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.750% 12/15/42	-992.7200	0.000000	992.72	-1,014.58	-21.86	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021			3137AYSH5	INTEREST EARNED ON F H L M C MLTCL MTG 1.750% 12/15/42 \$1 PV ON 61.0800 SHARES DUE 7/15/2021 \$0.00146/PV ON 41,882.68 PV DUE 7/15/21	0.0000	0.000000	61.08	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021			3137AYSH5	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.750% 12/15/42 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-14.87	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021			3137B5A60	INTEREST EARNED ON F H L M C MLTCL MTG 2.500% 10/15/28 \$1 PV ON 23.3400 SHARES DUE 7/15/2021 \$0.00208/PV ON 11,201.34 PV DUE 7/15/21	0.0000	0.000000	23.34	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021	07/15/2021	07/15/2021	3137B5A60	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.500% 10/15/28	-355.4400	0.000000	355.44	-351.44	0.00	4.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021	07/15/2021	07/15/2021	3137B6DF5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.000% 11/15/26	-3,416.3200	0.000000	3,416.32	-3,479.75	-63.43	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021			3137B6DF5	INTEREST EARNED ON F H L M C MLTCL MTG 2.000% 11/15/26 \$1 PV ON 125.1200 SHARES DUE 7/15/2021 \$0.00167/PV ON 75,069.26 PV DUE 7/15/21	0.0000	0.000000	125.12	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021			3137B6DF5	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.000% 11/15/26 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-52.66	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021			3137B9RN7	INTEREST EARNED ON F H L M C MLTCL MTG 2.500% 12/15/27 \$1 PV ON 78.0600 SHARES DUE 7/15/2021 \$0.00208/PV ON 37,468.43 PV DUE 7/15/21	0.0000	0.000000	78.06	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021			3137B9RN7	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.500% 12/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-22.47	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021	07/15/2021	07/15/2021	3137B9RN7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.500% 12/15/27	-1,459.5400	0.000000	1,459.54	-1,487.73	-28.19	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021			36176XE21	AMORTIZED PREMIUM ON G N M A #778953 3.000% 3/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-134.48	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021			36176XE21	INTEREST EARNED ON G N M A #778953 3.000% 3/15/27 \$1 PV ON 317.5300 SHARES DUE 7/15/2021 JUNE GNMA DUE 7/15/21	0.0000	0.000000	317.53	0.00	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021	07/15/2021	07/15/2021	36176XE21	PAID DOWN PAR VALUE OF G N M A #778953 3.000% 3/15/27 JUNE GNMA DUE 7/15/21	-7,100.9500	0.000000	7,100.95	-7,337.05	0.00	-236.10
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021			36176XQB8	AMORTIZED PREMIUM ON G N M A #779250 3.000% 5/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-48.74	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021			36176XQB8	INTEREST EARNED ON G N M A #779250 3.000% 5/15/27 \$1 PV ON 95.7200 SHARES DUE 7/15/2021 JUNE GNMA DUE 7/15/21	0.0000	0.000000	95.72	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021	07/15/2021	07/15/2021	36176XQB8	PAID DOWN PAR VALUE OF G N M A #779250 3.000% 5/15/27 JUNE GNMA DUE 7/15/21	-1,406.4500	0.000000	1,406.45	-1,462.91	-56.46	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021	07/15/2021	07/15/2021	36178NB99	PAID DOWN PAR VALUE OF G N M A #AB2764 2.500% 8/15/27 JUNE GNMA DUE 7/15/21	-673.1200	0.000000	673.12	-677.58	0.00	-4.46
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021			36178NB99	AMORTIZED PREMIUM ON G N M A #AB2764 2.500% 8/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-4.08	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021			36178NB99	INTEREST EARNED ON G N M A #AB2764 2.500% 8/15/27 \$1 PV ON 45.2300 SHARES DUE 7/15/2021 JUNE GNMA DUE 7/15/21	0.0000	0.000000	45.23	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021	07/15/2021	07/15/2021	3620ARB67	PAID DOWN PAR VALUE OF G N M A #737261 4.000% 5/15/25 JUNE GNMA DUE 7/15/21	-2,210.6900	0.000000	2,210.69	-2,241.04	0.00	-30.35
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021			3620ARB67	AMORTIZED PREMIUM ON G N M A #737261 4.000% 5/15/25 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-35.46	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021			3620ARB67	INTEREST EARNED ON G N M A #737261 4.000% 5/15/25 \$1 PV ON 175.0000 SHARES DUE 7/15/2021 JUNE GNMA DUE 7/15/21	0.0000	0.000000	175.00	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021	07/15/2021	07/15/2021	3620ARZE4	PAID DOWN PAR VALUE OF G N M A #737941 3.000% 2/15/26 JUNE GNMA DUE 7/15/21	-2,829.6700	0.000000	2,829.67	-2,915.09	0.00	-85.42
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021			3620ARZE4	AMORTIZED PREMIUM ON G N M A #737941 3.000% 2/15/26 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-75.09	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021			3620ARZE4	INTEREST EARNED ON G N M A #737941 3.000% 2/15/26 \$1 PV ON 163.2300 SHARES DUE 7/15/2021 JUNE GNMA DUE 7/15/21	0.0000	0.000000	163.23	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021			3622A2GC0	AMORTIZED PREMIUM ON G N M A #783795 2.500% 3/15/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-50.69	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021			3622A2GC0	INTEREST EARNED ON G N M A #783795 2.500% 3/15/28 \$1 PV ON 105.3500 SHARES DUE 7/15/2021 JUNE GNMA DUE 7/15/21	0.0000	0.000000	105.35	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021	07/15/2021	07/15/2021	3622A2GC0	PAID DOWN PAR VALUE OF G N M A #783795 2.500% 3/15/28 JUNE GNMA DUE 7/15/21	-1,844.1300	0.000000	1,844.13	-1,912.04	-67.91	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/15/2021			9128285W6	INTEREST EARNED ON U S TREASURY I P 0.84873% 1/15/29 \$1 PV ON 132682.5000 SHARES DUE 7/15/2021	0.0000	0.000000	580.49	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/16/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-3,810.92	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/16/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	3,810.92	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/16/2021			38375XCM4	INTEREST EARNED ON G N M A GTD REMIC 5.000% 11/16/37 \$1 PV ON 75.6700 SHARES DUE 7/16/2021 \$0.00417/PV ON 18,161.67 PV DUE 7/16/21	0.0000	0.000000	75.67	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/16/2021			38375XCM4	AMORTIZED PREMIUM ON G N M A GTD REMIC 5.000% 11/16/37 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-6.49	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/16/2021	07/16/2021	07/16/2021	38375XCM4	PAID DOWN PAR VALUE OF G N M A GTD REMIC 5.000% 11/16/37	-2,146.4600	0.000000	2,146.46	-2,185.21	0.00	-38.75
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/16/2021			38378B6A2	INTEREST EARNED ON G N M A GTD REMIC 1.826% 11/16/52 \$1 PV ON 146.8700 SHARES DUE 7/16/2021 \$0.00152/PV ON 96,519.46 PV DUE 7/16/21	0.0000	0.000000	146.87	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/16/2021	07/16/2021	07/16/2021	38378B6A2	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.826% 11/16/52	-3,079.1600	0.000000	3,079.16	-0.02	0.00	3,079.14
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/16/2021			38378B7F0	INTEREST EARNED ON G N M A GTD REMIC 2.273% 12/16/42 \$1 PV ON 852.3700 SHARES DUE 7/16/2021 \$0.00189/PV ON 450,000.00 PV DUE 7/16/21	0.0000	0.000000	852.37	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/16/2021			38378KRS0	INTEREST EARNED ON G N M A GTD REMIC 2.38858% 7/16/43 \$1 PV ON 895.7200 SHARES DUE 7/16/2021 \$0.00199/PV ON 450,000.00 PV DUE 7/16/21	0.0000	0.000000	895.72	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/16/2021	07/16/2021	07/16/2021	38378KRS0	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.38858% 7/16/43	-31,345.3400	0.000000	31,345.34	-30,262.95	0.00	1,082.39
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/16/2021			38378KSL4	INTEREST EARNED ON G N M A GTD REMIC 2.581% 12/16/46 \$1 PV ON 923.9900 SHARES DUE 7/16/2021 \$0.00217/PV ON 425,000.00 PV DUE 7/16/21	0.0000	0.000000	923.99	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/16/2021			38378KWJ9	INTEREST EARNED ON G N M A GTD REMIC 1.400% 10/16/41 \$1 PV ON 21.5300 SHARES DUE 7/16/2021 \$0.00117/PV ON 18,456.87 PV DUE 7/16/21	0.0000	0.000000	21.53	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/16/2021	07/16/2021	07/16/2021	38378KWJ9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.400% 10/16/41	-254.7600	0.000000	254.76	-242.08	0.00	12.68
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/16/2021			38378KXW4	INTEREST EARNED ON G N M A GTD REMIC 1.705% 2/16/37 \$1 PV ON 80.4700 SHARES DUE 7/16/2021 \$0.00142/PV ON 56,638.17 PV DUE 7/16/21	0.0000	0.000000	80.47	0.00	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/16/2021	07/16/2021	07/16/2021	38378KXW4	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.705% 2/16/37	-1,827.9600	0.000000	1,827.96	-0.01	0.00	1,827.95
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/16/2021			38378VC45	INTEREST EARNED ON G N M A GTD REMIC 2.250% 12/16/41 \$1 PV ON 134.6500 SHARES DUE 7/16/2021 \$0.00188/PV ON 71,811.58 PV DUE 7/16/21	0.0000	0.000000	134.65	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/16/2021	07/16/2021	07/16/2021	38378VC45	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.250% 12/16/41	-2,260.4500	0.000000	2,260.45	-2,178.86	0.00	81.59
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/16/2021			38378XP62	INTEREST EARNED ON G N M A GTD REMIC 2.500% 5/16/55 \$1 PV ON 271.1600 SHARES DUE 7/16/2021 \$0.00208/PV ON 130,154.64 PV DUE 7/16/21	0.0000	0.000000	271.16	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/16/2021			38378XP62	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 5/16/55 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-3.30	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/16/2021	07/16/2021	07/16/2021	38378XP62	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 5/16/55	-1,803.2500	0.000000	1,803.25	-1,822.23	0.00	-18.98
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/16/2021			38379JM99	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 2/16/41 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-0.23	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/16/2021			38379JM99	INTEREST EARNED ON G N M A GTD REMIC 2.500% 2/16/41 \$1 PV ON 26.7500 SHARES DUE 7/16/2021 \$0.00208/PV ON 12,835.47 PV DUE 7/16/21	0.0000	0.000000	26.75	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/16/2021	07/16/2021	07/16/2021	38379JM99	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 2/16/41	-7,216.8700	0.000000	7,216.87	-7,223.22	-6.35	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/16/2021	07/16/2021	07/16/2021	38379KDN5	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.381% 9/16/55	-9,210.9900	0.000000	9,210.99	-8,975.68	0.00	235.31
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/16/2021			38379KDN5	INTEREST EARNED ON G N M A GTD REMIC 2.381% 9/16/55 \$1 PV ON 104.5700 SHARES DUE 7/16/2021 \$0.00198/PV ON 52,703.63 PV DUE 7/16/21	0.0000	0.000000	104.57	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/19/2021		07/19/2021	36202F2H8	PAID ACCRUED INTEREST ON PURCHASE OF G N M A I I #005276 3.000% 1/20/27	0.0000	0.000000	-20.35	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-3,304.13	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	3,304.13	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021	07/20/2021	07/20/2021	36179M4J6	PAID DOWN PAR VALUE OF G N M A I I #MA0825 2.500% 3/20/28 P & I DUE 07/20/21	-1,013.6600	0.000000	1,013.66	-1,018.11	0.00	-4.45
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			36179M4J6	AMORTIZED PREMIUM ON G N M A I I #MA0825 2.500% 3/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-19.55	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			36179M4J6	INTEREST EARNED ON G N M A I I #MA0825 2.500% 3/20/28 \$1 PV ON 57.8800 SHARES DUE 7/20/2021 P & I DUE 07/20/21	0.0000	0.000000	57.88	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021	07/20/2021	07/20/2021	36179MEK2	PAID DOWN PAR VALUE OF G N M A I I #MA0138 2.500% 6/20/27 P & I DUE 07/20/21	-2,256.9700	0.000000	2,256.97	-2,314.58	0.00	-57.61
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			36179MEK2	AMORTIZED PREMIUM ON G N M A I I #MA0138 2.500% 6/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-173.52	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			36179MEK2	INTEREST EARNED ON G N M A I I #MA0138 2.500% 6/20/27 \$1 PV ON 146.2800 SHARES DUE 7/20/2021 P & I DUE 07/20/21	0.0000	0.000000	146.28	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			36179MKL3	AMORTIZED PREMIUM ON G N M A I I #MA0299 2.500% 8/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-62.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			36179MKL3	INTEREST EARNED ON G N M A I I #MA0299 2.500% 8/20/27 \$1 PV ON 151.8600 SHARES DUE 7/20/2021 JUNE GNMA DUE 7/20/21	0.0000	0.000000	151.86	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021	07/20/2021	07/20/2021	36179MKL3	PAID DOWN PAR VALUE OF G N M A I I #MA0299 2.500% 8/20/27 JUNE GNMA DUE 7/20/21	-2,054.6700	0.000000	2,054.67	-2,114.69	0.00	-60.02
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021	07/20/2021	07/20/2021	36179MU24	PAID DOWN PAR VALUE OF G N M A I I #MA0601 2.500% 12/20/27 JUNE GNMA DUE 7/20/21	-1,518.7300	0.000000	1,518.73	-1,563.60	0.00	-44.87
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			36179MU24	AMORTIZED PREMIUM ON G N M A I I #MA0601 2.500% 12/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-33.33	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			36179MU24	INTEREST EARNED ON G N M A I I #MA0601 2.500% 12/20/27 \$1 PV ON 84.5400 SHARES DUE 7/20/2021 JUNE GNMA DUE 7/20/21	0.0000	0.000000	84.54	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			36179MU32	AMORTIZED PREMIUM ON G N M A I I #MA0602 3.000% 12/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-81.40	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			36179MU32	INTEREST EARNED ON G N M A I I #MA0602 3.000% 12/20/27 \$1 PV ON 184.2700 SHARES DUE 7/20/2021 JUNE GNMA DUE 7/20/21	0.0000	0.000000	184.27	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021	07/20/2021	07/20/2021	36179MU32	PAID DOWN PAR VALUE OF G N M A I I #MA0602 3.000% 12/20/27 JUNE GNMA DUE 7/20/21	-2,611.2000	0.000000	2,611.20	-2,711.11	0.00	-99.91
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			36179MZV5	AMORTIZED PREMIUM ON G N M A I I #MA0756 2.500% 2/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-44.05	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			36179MZV5	INTEREST EARNED ON G N M A I I #MA0756 2.500% 2/20/28 \$1 PV ON 113.3600 SHARES DUE 7/20/2021 JUNE GNMA DUE 7/20/21	0.0000	0.000000	113.36	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021	07/20/2021	07/20/2021	36179MZV5	PAID DOWN PAR VALUE OF G N M A I I #MA0756 2.500% 2/20/28 JUNE GNMA DUE 7/20/21	-1,398.8000	0.000000	1,398.80	-1,440.44	0.00	-41.64
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			36179NAH1	AMORTIZED PREMIUM ON G N M A I I #MA0908 2.500% 4/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-117.74	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			36179NAH1	INTEREST EARNED ON G N M A I I #MA0908 2.500% 4/20/28 \$1 PV ON 245.1600 SHARES DUE 7/20/2021 JUNE GNMA DUE 7/20/21	0.0000	0.000000	245.16	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021	07/20/2021	07/20/2021	36179NAH1	PAID DOWN PAR VALUE OF G N M A I I #MA0908 2.500% 4/20/28 JUNE GNMA DUE 7/20/21	-3,856.5600	0.000000	3,856.56	-3,999.84	-143.28	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			36179NAJ7	AMORTIZED PREMIUM ON G N M A I I #MA0909 3.000% 4/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-31.07	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			36179NAJ7	INTEREST EARNED ON G N M A I I #MA0909 3.000% 4/20/28 \$1 PV ON 69.5400 SHARES DUE 7/20/2021 JUNE GNMA DUE 7/20/21	0.0000	0.000000	69.54	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021	07/20/2021	07/20/2021	36179NAJ7	PAID DOWN PAR VALUE OF G N M A I I #MA0909 3.000% 4/20/28 JUNE GNMA DUE 7/20/21	-1,027.1900	0.000000	1,027.19	-1,068.65	0.00	-41.46
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			36179NHK7	AMORTIZED PREMIUM ON G N M A I I #MA1134 3.000% 7/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-102.33	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			36179NHK7	INTEREST EARNED ON G N M A I I #MA1134 3.000% 7/20/28 \$1 PV ON 324.2300 SHARES DUE 7/20/2021 JUNE GNMA DUE 7/20/21	0.0000	0.000000	324.23	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021	07/20/2021	07/20/2021	36179NHK7	PAID DOWN PAR VALUE OF G N M A I I #MA1134 3.000% 7/20/28 JUNE GNMA DUE 7/20/21	-3,825.8200	0.000000	3,825.82	-3,938.24	0.00	-112.42
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			36179NKP2	AMORTIZED PREMIUM ON G N M A I I #MA1202 2.500% 8/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-73.18	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			36179NKP2	INTEREST EARNED ON G N M A I I #MA1202 2.500% 8/20/28 \$1 PV ON 182.1000 SHARES DUE 7/20/2021 JUNE GNMA DUE 7/20/21	0.0000	0.000000	182.10	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021	07/20/2021	07/20/2021	36179NKP2	PAID DOWN PAR VALUE OF G N M A I I #MA1202 2.500% 8/20/28 JUNE GNMA DUE 7/20/21	-2,270.2800	0.000000	2,270.28	-2,344.45	-25.49	-48.68
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			36179RFD6	AMORTIZED PREMIUM ON G N M A I I #MA2864 3.000% 6/20/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-13.54	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			36179RFD6	INTEREST EARNED ON G N M A I I #MA2864 3.000% 6/20/30 \$1 PV ON 41.8200 SHARES DUE 7/20/2021 JUNE GNMA DUE 7/20/21	0.0000	0.000000	41.82	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021	07/20/2021	07/20/2021	36179RFD6	PAID DOWN PAR VALUE OF G N M A I I #MA2864 3.000% 6/20/30 JUNE GNMA DUE 7/20/21	-446.5200	0.000000	446.52	-462.87	0.00	-16.35
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			36179RHM4	AMORTIZED PREMIUM ON G N M A I I #MA2936 3.500% 7/20/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-77.85	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			36179RHM4	INTEREST EARNED ON G N M A I I #MA2936 3.500% 7/20/30 \$1 PV ON 192.9600 SHARES DUE 7/20/2021 JUNE GNMA DUE 7/20/21	0.0000	0.000000	192.96	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021	07/20/2021	07/20/2021	36179RHM4	PAID DOWN PAR VALUE OF G N M A I I #MA2936 3.500% 7/20/30 JUNE GNMA DUE 7/20/21	-1,650.5400	0.000000	1,650.54	-1,731.16	-80.62	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			36179TF83	AMORTIZED PREMIUM ON G N M A I I #MA4691 3.500% 9/20/32 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-75.74	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			36179TF83	INTEREST EARNED ON G N M A I I #MA4691 3.500% 9/20/32 \$1 PV ON 196.4500 SHARES DUE 7/20/2021 JUNE GNMA DUE 7/20/21	0.0000	0.000000	196.45	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021	07/20/2021	07/20/2021	36179TF83	PAID DOWN PAR VALUE OF G N M A I I #MA4691 3.500% 9/20/32 JUNE GNMA DUE 7/20/21	-2,663.2100	0.000000	2,663.21	-2,807.08	-143.87	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021	07/20/2021	07/20/2021	36202F2H8	PAID DOWN PAR VALUE OF G N M A I I #005276 3.000% 1/20/27 P & I DUE 07/20/21	-2,186.9900	0.000000	2,186.99	-2,216.64	-14.43	-15.22
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			36202F2H8	AMORTIZED PREMIUM ON G N M A I I #005276 3.000% 1/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-19.06	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			36202F2H8	INTEREST EARNED ON G N M A I I #005276 3.000% 1/20/27 \$1 PV ON 187.4800 SHARES DUE 7/20/2021 P & I DUE 07/20/21	0.0000	0.000000	187.48	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			36202F3H7	AMORTIZED PREMIUM ON G N M A I I #005300 3.000% 2/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-51.30	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			36202F3H7	INTEREST EARNED ON G N M A I I #005300 3.000% 2/20/27 \$1 PV ON 117.0800 SHARES DUE 7/20/2021 JUNE GNMA DUE 7/20/21	0.0000	0.000000	117.08	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021	07/20/2021	07/20/2021	36202F3H7	PAID DOWN PAR VALUE OF G N M A I I #005300 3.000% 2/20/27 JUNE GNMA DUE 7/20/21	-1,512.2400	0.000000	1,512.24	-1,563.28	0.00	-51.04
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			38376TTT9	INTEREST EARNED ON G N M A GTD REMIC 3.000% 11/20/39 \$1 PV ON 55.8200 SHARES DUE 7/20/2021 \$0.00250/PV ON 22.326.06 PV DUE 7/20/21	0.0000	0.000000	55.82	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			38376TTT9	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 11/20/39 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-6.23	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021	07/20/2021	07/20/2021	38376TTT9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 11/20/39	-723.4400	0.000000	723.44	-735.46	0.00	-12.02
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			38376WA62	AMORTIZED PREMIUM ON G N M A GTD REMIC 4.000% 10/20/39 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-15.02	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			38376WA62	INTEREST EARNED ON G N M A GTD REMIC 4.000% 10/20/39 \$1 PV ON 331.3200 SHARES DUE 7/20/2021 \$0.00333/PV ON 99.398.89 PV DUE 7/20/21	0.0000	0.000000	331.32	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021	07/20/2021	07/20/2021	38376WA62	PAID DOWN PAR VALUE OF G N M A GTD REMIC 4.000% 10/20/39	-3,375.1700	0.000000	3,375.17	-2,843.65	0.00	531.52

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021	07/20/2021	07/20/2021	38377LFC7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 12/20/39	-4,946.5600	0.000000	4,946.56	-4,993.66	-47.10	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			38377LFC7	INTEREST EARNED ON G N M A GTD REMIC 2.500% 12/20/39 \$1 PV ON 65.2700 SHARES DUE 7/20/2021 \$0.00208/PV ON 31,329.88 PV DUE 7/20/21	0.0000	0.000000	65.27	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			38377LFC7	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 12/20/39 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-5.09	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			38377QKH9	INTEREST EARNED ON G N M A GTD REMIC 3.000% 8/20/40 \$1 PV ON 47.5700 SHARES DUE 7/20/2021 \$0.00250/PV ON 19,027.97 PV DUE 7/20/21	0.0000	0.000000	47.57	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			38377QKH9	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 8/20/40 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-3.71	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021	07/20/2021	07/20/2021	38377QKH9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 8/20/40	-1,408.8000	0.000000	1,408.80	-1,425.62	0.00	-16.82
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021	07/20/2021	07/20/2021	38377RVK8	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 4/20/39	-2,171.1400	0.000000	2,171.14	-1,074.21	0.00	1,096.93
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			38377RVK8	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 4/20/39 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-2.43	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			38377RVK8	INTEREST EARNED ON G N M A GTD REMIC 3.000% 4/20/39 \$1 PV ON 118.0300 SHARES DUE 7/20/2021 \$0.00250/PV ON 47,211.28 PV DUE 7/20/21	0.0000	0.000000	118.03	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			38377YTL4	INTEREST EARNED ON G N M A GTD REMIC 2.000% 5/20/40 \$1 PV ON 24.8200 SHARES DUE 7/20/2021 \$0.00167/PV ON 14,891.66 PV DUE 7/20/21	0.0000	0.000000	24.82	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			38377YTL4	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.000% 5/20/40 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-2.87	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021	07/20/2021	07/20/2021	38377YTL4	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.000% 5/20/40	-805.5500	0.000000	805.55	-814.75	-9.20	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			38378AU90	INTEREST EARNED ON G N M A GTD REMIC 3.000% 10/20/26 \$1 PV ON 151.2500 SHARES DUE 7/20/2021 \$0.00250/PV ON 60,501.70 PV DUE 7/20/21	0.0000	0.000000	151.25	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			38378AU90	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 10/20/26 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-37.76	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021	07/20/2021	07/20/2021	38378AU90	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 10/20/26	-3,857.0000	0.000000	3,857.00	-3,924.42	0.00	-67.42
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021	07/20/2021	07/20/2021	38378FRB8	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.000% 7/20/42	-3,327.1700	0.000000	3,327.17	-3,278.30	0.00	48.87
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			38378FRB8	INTEREST EARNED ON G N M A GTD REMIC 2.000% 7/20/42 \$1 PV ON 211.9600 SHARES DUE 7/20/2021 \$0.00167/PV ON 127,177.67 PV DUE 7/20/21	0.0000	0.000000	211.96	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			38378HAU0	AMORTIZED PREMIUM ON G N M A GTD REMIC 1.500% 8/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-25.33	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			38378HAU0	INTEREST EARNED ON G N M A GTD REMIC 1.500% 8/20/27 \$1 PV ON 65.5400 SHARES DUE 7/20/2021 \$0.00125/PV ON 52,431.41 PV DUE 7/20/21	0.0000	0.000000	65.54	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021	07/20/2021	07/20/2021	38378HAU0	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 8/20/27	-1,635.7300	0.000000	1,635.73	-1,659.91	-24.18	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021		06/04/2021	38378HXX4	RECEIVED ACCRUED INTEREST ON SALE OF G N M A GTD REMIC 1.250% 9/16/27	0.0000	0.000000	-0.85	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021		06/04/2021	38378HXX4	RECEIVED ACCRUED INTEREST ON SALE OF G N M A GTD REMIC 1.250% 9/16/27	0.0000	0.000000	0.82	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021	06/01/2021	06/04/2021	38378HXX4	SOLD PAR VALUE OF G N M A GTD REMIC 1.250% 9/16/27 /MILLENNIUM ADVISORS, LLC/7,887.67 PAR VALUE AT 99.78130424 %	-7,887.6700	0.997813	7,870.42	-7,477.87	0.00	392.55
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021	06/01/2021	06/04/2021	38378HXX4	SOLD -REV PAR VALUE OF G N M A GTD REMIC 1.250% 9/16/27 /MILLENNIUM ADVISORS, LLC/8,119.69 PAR VALUE AT 99.78127244 %	8,119.6900	0.997813	-8,101.93	7,697.84	0.00	-404.09
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021	06/17/2021	06/17/2021	38378HXX4	DISTRIBU-REV PAR VALUE OF G N M A GTD REMIC 1.250% 9/16/27 VALUED AT -0.01	0.0100	0.000000	0.00	0.01	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021	07/20/2021	07/20/2021	38378JZD7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 12/20/40	-873.1800	0.000000	873.18	-862.26	0.00	10.92
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			38378JZD7	INTEREST EARNED ON G N M A GTD REMIC 1.500% 12/20/40 \$1 PV ON 27.5400 SHARES DUE 7/20/2021 \$0.00125/PV ON 22,035.10 PV DUE 7/20/21	0.0000	0.000000	27.54	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			38378TAF7	INTEREST EARNED ON G N M A GTD REMIC 2.500% 7/20/41 \$1 PV ON 137.2900 SHARES DUE 7/20/2021 \$0.00208/PV ON 65,896.78 PV DUE 7/20/21	0.0000	0.000000	137.29	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021	07/20/2021	07/20/2021	38378TAF7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 7/20/41	-2,436.2000	0.000000	2,436.20	-0.01	0.00	2,436.19
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			38380AZ34	INTEREST EARNED ON G N M A GTD REMIC 3.000% 4/20/46 \$1 PV ON 184.7000 SHARES DUE 7/20/2021 \$0.00250/PV ON 73,880.20 PV DUE 7/20/21	0.0000	0.000000	184.70	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021			38380AZ34	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 4/20/46 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-15.03	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/20/2021	07/20/2021	07/20/2021	38380AZ34	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 4/20/46	-3,305.3500	0.000000	3,305.35	-3,340.24	0.00	-34.89

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/21/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-391.61	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/21/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	391.61	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/23/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-104.27	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/23/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	104.27	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/23/2021	07/20/2021	07/23/2021	38378B6A2	SOLD PAR VALUE OF G N M A GTD REMIC 1.826% 11/16/52 /BOFA SECURITIES, INC./FXD INC/93,440.3 PAR VALUE AT 101.43748468 %	-93,440.3000	1.014375	94,783.49	-0.72	0.00	94,782.77
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/23/2021		07/23/2021	38378B6A2	RECEIVED ACCRUED INTEREST ON SALE OF G N M A GTD REMIC 1.826% 11/16/52	0.0000	0.000000	104.27	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-16,679.27	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	16,679.27	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3131X83H7	AMORTIZED PREMIUM ON F H L M C #ZK5300 2.500% 4/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-33.11	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3131X83H7	INTEREST EARNED ON F H L M C #ZK5300 2.500% 4/01/28 \$1 PV ON 65.3000 SHARES DUE 7/25/2021 JUNE FHLMC DUE 7/25/21	0.0000	0.000000	65.30	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	3131X83H7	PAID DOWN PAR VALUE OF F H L M C #ZK5300 2.500% 4/01/28 JUNE FHLMC DUE 7/25/21	-1,353.9600	0.000000	1,353.96	-1,407.21	-53.25	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	3132A85Y1	PAID DOWN PAR VALUE OF F H L M C #ZS8063 2.500% 9/01/32 JUNE FHLMC DUE 7/25/21	-4,565.9100	0.000000	4,565.91	-4,769.95	-204.04	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3132A85Y1	AMORTIZED PREMIUM ON F H L M C #ZS8063 2.500% 9/01/32 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-147.32	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3132A85Y1	INTEREST EARNED ON F H L M C #ZS8063 2.500% 9/01/32 \$1 PV ON 393.6400 SHARES DUE 7/25/2021 JUNE FHLMC DUE 7/25/21	0.0000	0.000000	393.64	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	3132A8GL7	PAID DOWN PAR VALUE OF F H L M C #ZS7403 3.000% 5/01/31 JUNE FHLMC DUE 7/25/21	-2,020.0400	0.000000	2,020.04	-2,144.51	-124.47	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3132A8GL7	AMORTIZED PREMIUM ON F H L M C #ZS7403 3.000% 5/01/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-95.98	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3132A8GL7	INTEREST EARNED ON F H L M C #ZS7403 3.000% 5/01/31 \$1 PV ON 189.1200 SHARES DUE 7/25/2021 JUNE FHLMC DUE 7/25/21	0.0000	0.000000	189.12	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3132A9T64	AMORTIZED PREMIUM ON F H L M C #ZS8673 3.000% 10/01/32 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-99.77	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3132A9T64	INTEREST EARNED ON F H L M C #ZS8673 3.000% 10/01/32 \$1 PV ON 305.2900 SHARES DUE 7/25/2021 JUNE FHLMC DUE 7/25/21	0.0000	0.000000	305.29	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	3132A9T64	PAID DOWN PAR VALUE OF F H L M C #ZS8673 3.000% 10/01/32 JUNE FHLMC DUE 7/25/21	-4,780.4600	0.000000	4,780.46	-4,991.84	-211.38	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3132AEF68	AMORTIZED PREMIUM ON F H L M C #ZT1989 3.500% 1/01/33 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-220.94	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3132AEF68	INTEREST EARNED ON F H L M C #ZT1989 3.500% 1/01/33 \$1 PV ON 398.5100 SHARES DUE 7/25/2021 JUNE FHLMC DUE 7/25/21	0.0000	0.000000	398.51	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	3132AEF68	PAID DOWN PAR VALUE OF F H L M C #ZT1989 3.500% 1/01/33 JUNE FHLMC DUE 7/25/21	-3,660.2800	0.000000	3,660.28	-3,948.52	-288.24	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	3132AEFC5	PAID DOWN PAR VALUE OF F H L M C #ZT1963 3.500% 11/01/30 JUNE FHLMC DUE 7/25/21	-9,798.1400	0.000000	9,798.14	-10,407.34	-609.20	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3132AEFC5	AMORTIZED PREMIUM ON F H L M C #ZT1963 3.500% 11/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-541.78	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3132AEFC5	INTEREST EARNED ON F H L M C #ZT1963 3.500% 11/01/30 \$1 PV ON 1079.9400 SHARES DUE 7/25/2021 JUNE FHLMC DUE 7/25/21	0.0000	0.000000	1,079.94	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	3132AEFK7	PAID DOWN PAR VALUE OF F H L M C #ZT1970 3.500% 4/01/33 JUNE FHLMC DUE 7/25/21	-2,146.7400	0.000000	2,146.74	-2,313.51	-166.77	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3132AEFK7	AMORTIZED PREMIUM ON F H L M C #ZT1970 3.500% 4/01/33 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-114.66	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3132AEFK7	INTEREST EARNED ON F H L M C #ZT1970 3.500% 4/01/33 \$1 PV ON 212.5300 SHARES DUE 7/25/2021 JUNE FHLMC DUE 7/25/21	0.0000	0.000000	212.53	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	3132D9C93	PAID DOWN PAR VALUE OF F H L M C #SC0096 3.000% 10/01/40 JUNE FHLMC DUE 7/25/21	-4,089.3800	0.000000	4,089.38	-4,352.43	-263.05	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3132D9C93	AMORTIZED PREMIUM ON F H L M C #SC0096 3.000% 10/01/40 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-229.12	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3132D9C93	INTEREST EARNED ON F H L M C #SC0096 3.000% 10/01/40 \$1 PV ON 410.5100 SHARES DUE 7/25/2021 JUNE FHLMC DUE 7/25/21	0.0000	0.000000	410.51	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	3136A72D3	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.482% 4/25/22	-905.7500	0.000000	905.75	0.00	0.00	905.75

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3136A72D3	INTEREST EARNED ON F N M A GTD REMIC 2.482% 4/25/22 \$1 PV ON 83586.3000 SHARES DUE 7/25/2021 PENALTY PAYMENT	0.0000	0.000000	1.41	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3136A72D3	INTEREST EARNED ON F N M A GTD REMIC 2.482% 4/25/22 \$1 PV ON 172.8800 SHARES DUE 7/25/2021 \$0.00207/PV ON 83,586.30 PV DUE 7/25/21	0.0000	0.000000	172.88	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3136A7MN9	INTEREST EARNED ON F N M A GTD REMIC 2.349% 5/25/22 \$1 PV ON 309.9100 SHARES DUE 7/25/2021 \$0.00196/PV ON 158,294.48 PV DUE 7/25/21	0.0000	0.000000	309.91	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3136A7MN9	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.349% 5/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-64.91	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	3136A7MN9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.349% 5/25/22	-377.0000	0.000000	377.00	-383.03	0.00	-6.03
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3136A8SX9	INTEREST EARNED ON F N M A GTD REMIC 1.500% 9/25/27 \$1 PV ON 50.1800 SHARES DUE 7/25/2021 \$0.00125/PV ON 40,146.37 PV DUE 7/25/21	0.0000	0.000000	50.18	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3136A8SX9	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.500% 9/25/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-21.23	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	3136A8SX9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 9/25/27	-1,644.9500	0.000000	1,644.95	-1,671.85	-26.90	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3136ABNZ2	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/42 \$1 PV ON 78.5900 SHARES DUE 7/25/2021 \$0.00167/PV ON 47,153.65 PV DUE 7/25/21	0.0000	0.000000	78.59	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3136ABNZ2	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.000% 11/25/42 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-15.20	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	3136ABNZ2	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/42	-1,803.8800	0.000000	1,803.88	-1,836.56	-32.68	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3136AC7J4	INTEREST EARNED ON F N M A GTD REMIC 2.533% 3/25/23 \$1 PV ON 89.8200 SHARES DUE 7/25/2021 \$0.00211/PV ON 42,656.61 PV DUE 7/25/21	0.0000	0.000000	89.82	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	3136AC7J4	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.533% 3/25/23	-97.1700	0.000000	97.17	-96.15	0.00	1.02
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3136ADFF1	INTEREST EARNED ON F N M A GTD REMIC 1.500% 4/25/23 \$1 PV ON 44.6300 SHARES DUE 7/25/2021 \$0.00125/PV ON 35,705.00 PV DUE 7/25/21	0.0000	0.000000	44.63	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	3136ADFF1	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 4/25/23	-3,231.3500	0.000000	3,231.35	-3,184.90	0.00	46.45
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3136ADZA0	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.250% 4/25/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-32.58	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3136ADZA0	INTEREST EARNED ON F N M A GTD REMIC 1.250% 4/25/28 \$1 PV ON 105.8300 SHARES DUE 7/25/2021 \$0.00104/PV ON 101,601.23 PV DUE 7/25/21	0.0000	0.000000	105.83	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	3136ADZA0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.250% 4/25/28	-2,759.1700	0.000000	2,759.17	-2,788.48	-29.31	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3136AEY84	INTEREST EARNED ON F N M A GTD REMIC 1.750% 7/25/28 \$1 PV ON 65.7500 SHARES DUE 7/25/2021 \$0.00146/PV ON 45,083.11 PV DUE 7/25/21	0.0000	0.000000	65.75	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3136AEY84	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.750% 7/25/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-23.47	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	3136AEY84	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.750% 7/25/28	-1,420.6200	0.000000	1,420.62	-1,445.94	-25.32	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3136AHAE0	INTEREST EARNED ON F N M A GTD REMIC 2.623% 4/25/23 \$1 PV ON 60.4800 SHARES DUE 7/25/2021 \$0.00213/PV ON 28,423.34 PV DUE 7/25/21	0.0000	0.000000	60.48	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3136AHAE0	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.623% 4/25/23 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-7.77	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	3136AHAE0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.623% 4/25/23	-46.2800	0.000000	46.28	-46.56	0.00	-0.28
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3136AQZK9	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/31 \$1 PV ON 115.0200 SHARES DUE 7/25/2021 \$0.00167/PV ON 69,011.97 PV DUE 7/25/21	0.0000	0.000000	115.02	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3136AQZK9	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.000% 11/25/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-47.23	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	3136AQZK9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/31	-1,590.7500	0.000000	1,590.75	-1,636.69	-45.94	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	3137ATRW4	PAID DOWN PAR VALUE OF F H L M C MULTICLA 2.373% 5/25/22	-734.6600	0.000000	734.66	-724.18	0.00	10.48
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3137ATRW4	INTEREST EARNED ON F H L M C MULTICLA 2.373% 5/25/22 \$1 PV ON 555.6900 SHARES DUE 7/25/2021 \$0.00198/PV ON 281,008.08 PV DUE 7/25/21	0.0000	0.000000	555.69	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	3137AUPE3	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.396% 6/25/22	-372.4600	0.000000	372.46	-361.57	0.00	10.89
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3137AUPE3	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.396% 6/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-28.82	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3137AUPE3	INTEREST EARNED ON F H L M C MLTCL MT 2.396% 6/25/22 \$1 PV ON 295.8900 SHARES DUE 7/25/2021 \$0.00200/PV ON 148,187.26 PV DUE 7/25/21	0.0000	0.000000	295.89	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	3137AWQG3	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.583% 4/25/22	-3,897.8200	0.000000	3,897.82	-3,913.56	-15.74	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3137AWQG3	INTEREST EARNED ON F H L M C MLTCL MTG 1.583% 4/25/22 \$1 PV ON 51.1500 SHARES DUE 7/25/2021 \$0.00132/PV ON 38,776.80 PV DUE 7/25/21	0.0000	0.000000	51.15	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3137AWQG3	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.583% 4/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-16.72	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3137AXHP1	INTEREST EARNED ON F H L M C MLTCL MT 6.22428% 9/25/22 \$1 PV ON 300.1800 SHARES DUE 7/25/2021 \$0.00214/PV ON 140,000.00 PV DUE 7/25/21	0.0000	0.000000	300.18	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3137B1BS0	INTEREST EARNED ON F H L M C MLTCL MT 2.51004% 11/25/22 \$1 PV ON 753.0000 SHARES DUE 7/25/2021 \$0.00209/PV ON 360,000.00 PV DUE 7/25/21	0.0000	0.000000	753.00	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3137B1U75	INTEREST EARNED ON F H L M C MLTCL MT 3.22404% 1/25/23 \$1 PV ON 645.4600 SHARES DUE 7/25/2021 \$0.00210/PV ON 307,112.70 PV DUE 7/25/21	0.0000	0.000000	645.46	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3137B1U75	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.22404% 1/25/23 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-154.77	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	3137B1U75	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 3.22404% 1/25/23	-1,026.5800	0.000000	1,026.58	-1,050.98	0.00	-24.40
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3137B1UG5	INTEREST EARNED ON F H L M C MLTCL MTG 2.637% 1/25/23 \$1 PV ON 527.4000 SHARES DUE 7/25/2021 \$0.00220/PV ON 240,000.00 PV DUE 7/25/21	0.0000	0.000000	527.40	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3137B3NW4	INTEREST EARNED ON F H L M C MLTCL MTG 2.778% 9/25/22 \$1 PV ON 40.5600 SHARES DUE 7/25/2021 \$0.00231/PV ON 17,520.79 PV DUE 7/25/21	0.0000	0.000000	40.56	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3137B3NW4	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.778% 9/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-13.90	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	3137B3NW4	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.778% 9/25/22	-1,190.1100	0.000000	1,190.11	-1,203.55	-13.44	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3137BJQ71	INTEREST EARNED ON F H L M C MLTCL MT 2.76997% 5/25/25 \$1 PV ON 403.9600 SHARES DUE 7/25/2021 \$0.00231/PV ON 175,000.00 PV DUE 7/25/21	0.0000	0.000000	403.96	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3137BLAC2	INTEREST EARNED ON F H L M C MLTCL MT 3.28404% 6/25/25 \$1 PV ON 101.2600 SHARES DUE 7/25/2021 \$0.00274/PV ON 37,000.00 PV DUE 7/25/21	0.0000	0.000000	101.26	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3137BLW87	INTEREST EARNED ON F H L M C MLTCL MTG 2.802% 1/25/25 \$1 PV ON 459.1000 SHARES DUE 7/25/2021 \$0.00234/PV ON 196,617.19 PV DUE 7/25/21	0.0000	0.000000	459.10	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3137BLW87	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.802% 1/25/25 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-209.70	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	3137BLW87	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.802% 1/25/25	-4,123.7100	0.000000	4,123.71	-4,311.36	-187.65	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3137BVZ74	INTEREST EARNED ON F H L M C MLTCL MTG 3.045% 8/25/26 \$1 PV ON 646.1200 SHARES DUE 7/25/2021 \$0.00254/PV ON 254,628.53 PV DUE 7/25/21	0.0000	0.000000	646.12	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3137BVZ74	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 3.045% 8/25/26 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-242.54	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	3137BVZ74	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.045% 8/25/26	-1,544.7600	0.000000	1,544.76	-1,636.18	0.00	-91.42
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3137BYPQ7	INTEREST EARNED ON F H L M C MLTCL MT 0.44256% 4/25/24 \$1 PV ON 543.9800 SHARES DUE 7/25/2021 \$0.00242/PV ON 224,709.13 PV DUE 7/25/21	0.0000	0.000000	543.98	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3137BYPQ7	AMORTIZED PREMIUM ON F H L M C MLTCL MT 0.44256% 4/25/24 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-367.69	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	3137BYPQ7	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 0.44256% 4/25/24	-246.9300	0.000000	246.93	-260.86	-13.93	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3137F4CY6	INTEREST EARNED ON F H L M C MLTCL MT 0.52896% 9/25/24 \$1 PV ON 97.3300 SHARES DUE 7/25/2021 \$0.00243/PV ON 40,000.00 PV DUE 7/25/21	0.0000	0.000000	97.33	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3137F4D41	INTEREST EARNED ON F H L M C MLTCL MT 0.24996% 1/25/28 \$1 PV ON 105.0000 SHARES DUE 7/25/2021 \$0.00300/PV ON 35,000.00 PV DUE 7/25/21	0.0000	0.000000	105.00	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3137FBA82	INTEREST EARNED ON F H L M C MLTCL MT 2.77704% 8/25/27 \$1 PV ON 303.8000 SHARES DUE 7/25/2021 \$0.00253/PV ON 120,000.00 PV DUE 7/25/21	0.0000	0.000000	303.80	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3137FBAJ5	INTEREST EARNED ON F H L M C MLTCL MT 3.52704% 8/25/27 \$1 PV ON 546.8400 SHARES DUE 7/25/2021 \$0.00273/PV ON 200,000.00 PV DUE 7/25/21	0.0000	0.000000	546.84	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3137FMD66	INTEREST EARNED ON F H L M C MLTCL MT 2.283% 5/25/26 \$1 PV ON 141.4300 SHARES DUE 7/25/2021 \$0.00190/PV ON 74,336.52 PV DUE 7/25/21	0.0000	0.000000	141.43	0.00	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3137FMD66	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.283% 5/25/26 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-55.01	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	3137FMD66	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.283% 5/25/26	-3,975.8800	0.000000	3,975.88	-4,149.67	-173.79	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3137FNAD2	INTEREST EARNED ON F H L M C MLTCL MT 2.87496% 11/25/28 \$1 PV ON 286.9800 SHARES DUE 7/25/2021 \$0.00219/PV ON 130,892.52 PV DUE 7/25/21	0.0000	0.000000	286.98	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3137FNAD2	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.87496% 11/25/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-23.08	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	3137FNAD2	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.87496% 11/25/28	-179.5900	0.000000	179.59	-182.43	0.00	-2.84
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3137FPJF3	INTEREST EARNED ON F H L M C MLTCL MT 2.258% 6/25/29 \$1 PV ON 337.2200 SHARES DUE 7/25/2021 \$0.00188/PV ON 179,210.04 PV DUE 7/25/21	0.0000	0.000000	337.22	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3137FPJF3	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.258% 6/25/29 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-7.06	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	3137FPJF3	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.258% 6/25/29	-388.1200	0.000000	388.12	-389.60	0.00	-1.48
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3137FQ3Y7	INTEREST EARNED ON F H L M C MLTCL MT 2.51196% 7/25/29 \$1 PV ON 328.2600 SHARES DUE 7/25/2021 \$0.00183/PV ON 179,865.98 PV DUE 7/25/21	0.0000	0.000000	328.26	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3137FQ3Y7	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.51196% 7/25/29 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-0.54	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	3137FQ3Y7	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.51196% 7/25/29	-314.7300	0.000000	314.73	-314.82	0.00	-0.09
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3137FWHY9	INTEREST EARNED ON F H L M C MLTCL 0.82638% 9/25/30 \$1 PV ON 131.8800 SHARES DUE 7/25/2021 \$0.00069/PV ON 191,500.72 PV DUE 7/25/21	0.0000	0.000000	131.88	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	3137FWHY9	PAID DOWN PAR VALUE OF F H L M C MLTCL 0.82638% 9/25/30	-967.4700	0.000000	967.47	-962.63	4.84	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3137FYUR5	INTEREST EARNED ON F H L M C MLTCL 0.24996% 8/26/24 \$1 PV ON 46.1400 SHARES DUE 7/25/2021 \$0.00017/PV ON 274,971.34 PV DUE 7/25/21	0.0000	0.000000	46.14	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3137FYUR5	AMORTIZED PREMIUM ON F H L M C MLTCL 0.24996% 8/26/24 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-2.14	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	3137FYUR5	PAID DOWN PAR VALUE OF F H L M C MLTCL 0.24996% 8/26/24	-26,506.3500	0.000000	26,506.35	-26,514.09	-7.74	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3138EJPZ5	INTEREST EARNED ON F N M A #AL2239 2.890% 7/01/22 \$1 PV ON 148076.7800 SHARES DUE 7/25/2021 7/25/21 PENALTY PYMT	0.0000	0.000000	354.64	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3138EJPZ5	AMORTIZED PREMIUM ON F N M A #AL2239 2.890% 7/01/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-129.68	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3138EJPZ5	INTEREST EARNED ON F N M A #AL2239 2.890% 7/01/22 \$1 PV ON 370.4400 SHARES DUE 7/25/2021 P & I DUE 07/25/21	0.0000	0.000000	370.44	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	3138EJPZ5	PAID DOWN PAR VALUE OF F N M A #AL2239 2.890% 7/01/22 P & I DUE 07/25/21	-34,584.9200	0.000000	34,584.92	-34,964.52	0.00	-379.60
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3138EKXL4	INTEREST EARNED ON F N M A #AL3382 2.336% 3/01/23 \$1 PV ON 189557.9400 SHARES DUE 7/25/2021 7/25/21 PENALTY PYMT	0.0000	0.000000	85.04	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3138EKXL4	ACCREDITED DISCOUNT ON F N M A #AL3382 2.336% 3/01/23 MARKET DISCOUNT	0.0000	0.000000	0.00	3.93	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3138EKXL4	ACCREDITED DISCOUNT ON F N M A #AL3382 2.336% 3/01/23 MARKET DISCOUNT	0.0000	0.000000	0.00	2.07	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3138EKXL4	ACCREDITED DISCOUNT ON F N M A #AL3382 2.336% 3/01/23 MARKET DISCOUNT	0.0000	0.000000	0.00	2.18	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3138EKXL4	INTEREST EARNED ON F N M A #AL3382 2.336% 3/01/23 \$1 PV ON 367.2700 SHARES DUE 7/25/2021 P & I DUE 07/25/21	0.0000	0.000000	367.27	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	3138EKXL4	PAID DOWN PAR VALUE OF F N M A #AL3382 2.336% 3/01/23 P & I DUE 07/25/21	-3,780.7800	0.000000	3,780.78	-3,779.41	0.00	1.37
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3138ENQD4	AMORTIZED PREMIUM ON F N M A #AL5851 3.500% 10/01/29 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-45.21	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3138ENQD4	INTEREST EARNED ON F N M A #AL5851 3.500% 10/01/29 \$1 PV ON 75.1500 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	75.15	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	3138ENQD4	PAID DOWN PAR VALUE OF F N M A #AL5851 3.500% 10/01/29 JUNE FNMA DUE 7/25/21	-626.7100	0.000000	626.71	-669.24	-42.53	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	3138EQRJ3	PAID DOWN PAR VALUE OF F N M A #AL7688 3.500% 11/01/30 JUNE FNMA DUE 7/25/21	-1,547.4300	0.000000	1,547.43	-1,651.16	-103.73	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3138EQRJ3	AMORTIZED PREMIUM ON F N M A #AL7688 3.500% 11/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-89.96	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3138EQRJ3	INTEREST EARNED ON F N M A #AL7688 3.500% 11/01/30 \$1 PV ON 165.3000 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	165.30	0.00	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	3138ETQP4	PAID DOWN PAR VALUE OF F N M A #AL8561 3.500% 6/01/31 JUNE FNMA DUE 7/25/21	-2,023.7100	0.000000	2,023.71	-2,175.54	-151.83	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3138ETQP4	AMORTIZED PREMIUM ON F N M A #AL8561 3.500% 6/01/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-134.90	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3138ETQP4	INTEREST EARNED ON F N M A #AL8561 3.500% 6/01/31 \$1 PV ON 231.1000 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	231.10	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	3138LFGP7	PAID DOWN PAR VALUE OF F N M A #AN2905 2.550% 10/01/28 JUNE FNMA DUE 7/25/21	-410.1200	0.000000	410.12	-421.72	0.00	-11.60
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3138LFGP7	AMORTIZED PREMIUM ON F N M A #AN2905 2.550% 10/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-83.13	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3138LFGP7	INTEREST EARNED ON F N M A #AN2905 2.550% 10/01/28 \$1 PV ON 577.6900 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	577.69	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	3138WEMJ5	PAID DOWN PAR VALUE OF F N M A #AS4860 2.500% 5/01/30 JUNE FNMA DUE 7/25/21	-2,123.5400	0.000000	2,123.54	-2,220.69	-97.15	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3138WEMJ5	AMORTIZED PREMIUM ON F N M A #AS4860 2.500% 5/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-83.93	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3138WEMJ5	INTEREST EARNED ON F N M A #AS4860 2.500% 5/01/30 \$1 PV ON 179.5100 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	179.51	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3138XOZY7	AMORTIZED PREMIUM ON F N M A #AU1658 2.500% 7/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-34.82	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3138XOZY7	INTEREST EARNED ON F N M A #AU1658 2.500% 7/01/28 \$1 PV ON 71.6700 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	71.67	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	3138XOZY7	PAID DOWN PAR VALUE OF F N M A #AU1658 2.500% 7/01/28 JUNE FNMA DUE 7/25/21	-986.4500	0.000000	986.45	-1,025.07	-38.62	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	3140J6FU6	PAID DOWN PAR VALUE OF F N M A #BM1978 3.000% 10/01/32 JUNE FNMA DUE 7/25/21	-1,690.4500	0.000000	1,690.45	-1,788.47	-98.02	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3140J6FU6	AMORTIZED PREMIUM ON F N M A #BM1978 3.000% 10/01/32 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-88.01	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3140J6FU6	INTEREST EARNED ON F N M A #BM1978 3.000% 10/01/32 \$1 PV ON 205.3800 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	205.38	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3140J83R2	AMORTIZED PREMIUM ON F N M A #BM4407 2.500% 10/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-80.36	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3140J83R2	INTEREST EARNED ON F N M A #BM4407 2.500% 10/01/28 \$1 PV ON 162.9700 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	162.97	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	3140J83R2	PAID DOWN PAR VALUE OF F N M A #BM4407 2.500% 10/01/28 JUNE FNMA DUE 7/25/21	-2,168.8700	0.000000	2,168.87	-2,257.18	-88.31	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	3140J8ME0	PAID DOWN PAR VALUE OF F N M A #BM3956 3.000% 12/01/32 JUNE FNMA DUE 7/25/21	-1,305.4300	0.000000	1,305.43	-1,386.35	-80.92	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3140J8ME0	AMORTIZED PREMIUM ON F N M A #BM3956 3.000% 12/01/32 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-66.87	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3140J8ME0	INTEREST EARNED ON F N M A #BM3956 3.000% 12/01/32 \$1 PV ON 146.8800 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	146.88	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	3140JAU97	PAID DOWN PAR VALUE OF F N M A #BM6007 2.596% 6/01/49 P & I DUE 07/25/21	-45.6200	0.000000	45.62	-47.36	0.00	-1.74
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3140JAU97	AMORTIZED PREMIUM ON F N M A #BM6007 2.596% 6/01/49 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-4.42	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3140JAU97	INTEREST EARNED ON F N M A #BM6007 2.596% 6/01/49 \$1 PV ON 86.5500 SHARES DUE 7/25/2021 P & I DUE 07/25/21	0.0000	0.000000	86.55	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3140X4H90	AMORTIZED PREMIUM ON F N M A #FM1155 2.500% 6/01/32 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-123.51	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3140X4H90	INTEREST EARNED ON F N M A #FM1155 2.500% 6/01/32 \$1 PV ON 285.9300 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	285.93	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	3140X4H90	PAID DOWN PAR VALUE OF F N M A #FM1155 2.500% 6/01/32 JUNE FNMA DUE 7/25/21	-4,349.2600	0.000000	4,349.26	-4,568.57	-219.31	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3140X7LS6	AMORTIZED PREMIUM ON F N M A #FM3936 2.500% 8/01/35 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-89.82	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3140X7LS6	INTEREST EARNED ON F N M A #FM3936 2.500% 8/01/35 \$1 PV ON 264.9600 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	264.96	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	3140X7LS6	PAID DOWN PAR VALUE OF F N M A #FM3936 2.500% 8/01/35 JUNE FNMA DUE 7/25/21	-2,740.6900	0.000000	2,740.69	-2,873.54	-132.85	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3140X9VK8	AMORTIZED PREMIUM ON F N M A #FM6017 3.000% 2/01/35 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-205.49	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			3140X9VK8	INTEREST EARNED ON F N M A #FM6017 3.000% 2/01/35 \$1 PV ON 477.2000 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	477.20	0.00	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	3140X9VK8	PAID DOWN PAR VALUE OF F N M A #FM6017 2/01/35 JUNE FNMA DUE 7/25/21 3.000%	-8,969.5600	0.000000	8,969.56	-9,566.94	-597.38	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	31417YKF3	PAID DOWN PAR VALUE OF F N M A #MA0293 1/01/30 JUNE FNMA DUE 7/25/21 4.500%	-996.7300	0.000000	996.73	-521.16	0.00	475.57
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			31417YKF3	AMORTIZED PREMIUM ON F N M A #MA0293 1/01/30 CURRENT YEAR AMORTIZATION 4.500%	0.0000	0.000000	0.00	-21.14	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			31417YKF3	INTEREST EARNED ON F N M A #MA0293 4.500% 1/01/30 \$1 PV ON 290.3400 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	290.34	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	31418AM39	PAID DOWN PAR VALUE OF F N M A #MA1277 12/01/27 JUNE FNMA DUE 7/25/21 2.500%	-1,255.6800	0.000000	1,255.68	-1,298.30	-42.62	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			31418AM39	AMORTIZED PREMIUM ON F N M A #MA1277 12/01/27 CURRENT YEAR AMORTIZATION 2.500%	0.0000	0.000000	0.00	-37.62	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			31418AM39	INTEREST EARNED ON F N M A #MA1277 2.500% 12/01/27 \$1 PV ON 82.7900 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	82.79	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	31418CDH4	PAID DOWN PAR VALUE OF F N M A #MA2803 11/01/31 JUNE FNMA DUE 7/25/21 2.500%	-6,981.3200	0.000000	6,981.32	-7,319.74	-338.42	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			31418CDH4	AMORTIZED PREMIUM ON F N M A #MA2803 11/01/31 CURRENT YEAR AMORTIZATION 2.500%	0.0000	0.000000	0.00	-186.27	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			31418CDH4	INTEREST EARNED ON F N M A #MA2803 2.500% 11/01/31 \$1 PV ON 428.8200 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	428.82	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			31418DQ47	AMORTIZED PREMIUM ON F N M A #MA4074 6/01/35 CURRENT YEAR AMORTIZATION 2.000%	0.0000	0.000000	0.00	-91.90	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			31418DQ47	INTEREST EARNED ON F N M A #MA4074 2.000% 6/01/35 \$1 PV ON 320.0500 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	320.05	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	31418DQ47	PAID DOWN PAR VALUE OF F N M A #MA4074 6/01/35 JUNE FNMA DUE 7/25/21 2.000%	-5,342.3400	0.000000	5,342.34	-5,518.49	-176.15	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			31418DVU3	AMORTIZED PREMIUM ON F N M A #MA4226 12/01/30 CURRENT YEAR AMORTIZATION 2.000%	0.0000	0.000000	0.00	-129.75	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			31418DVU3	INTEREST EARNED ON F N M A #MA4226 2.000% 12/01/30 \$1 PV ON 269.3900 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	269.39	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	31418DVU3	PAID DOWN PAR VALUE OF F N M A #MA4226 12/01/30 JUNE FNMA DUE 7/25/21 2.000%	-3,747.0400	0.000000	3,747.04	-3,897.44	-150.40	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			31418DXH0	AMORTIZED PREMIUM ON F N M A #MA4279 3/01/36 CURRENT YEAR AMORTIZATION 2.000%	0.0000	0.000000	0.00	-78.82	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			31418DXH0	INTEREST EARNED ON F N M A #MA4279 2.000% 3/01/36 \$1 PV ON 281.9100 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	281.91	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	31418DXH0	PAID DOWN PAR VALUE OF F N M A #MA4279 3/01/36 JUNE FNMA DUE 7/25/21 2.000%	-2,050.5300	0.000000	2,050.53	-2,121.46	-70.93	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			31418DYF3	AMORTIZED PREMIUM ON F N M A #MA4309 3/01/31 CURRENT YEAR AMORTIZATION 2.000%	0.0000	0.000000	0.00	-172.97	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021			31418DYF3	INTEREST EARNED ON F N M A #MA4309 2.000% 3/01/31 \$1 PV ON 426.1500 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	426.15	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/26/2021	07/25/2021	07/26/2021	31418DYF3	PAID DOWN PAR VALUE OF F N M A #MA4309 3/01/31 JUNE FNMA DUE 7/25/21 2.000%	-4,181.3300	0.000000	4,181.33	-4,327.95	-146.62	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/27/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-1,325.83	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/27/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	1,325.83	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/27/2021		07/07/2021	38376T5Z1	PAID ACCRUED INTEREST ON PURCHASE OF G N M A GTD REMIC 3.000% 1/16/39	0.0000	0.000000	-6.84	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/28/2021			38376T5Z1	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 1/16/39 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-2.92	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/28/2021			38376T5Z1	INTEREST EARNED ON G N M A GTD REMIC 3.000% 1/16/39 \$1 PV ON 98.5100 SHARES DUE 7/16/2021 \$0.00250/PV ON 53,090.08 PV DUE 7/16/21	0.0000	0.000000	98.51	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/28/2021	07/16/2021	07/28/2021	38376T5Z1	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 1/16/39	-1,090.3400	0.000000	1,090.34	-290.91	-9.86	809.29
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/28/2021			9128285W6	FED BASIS OF U S TREASURY I P 0.84873% 1/15/29 ADJUSTED BY 546.25 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	546.25	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/29/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-0.20	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/29/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	0.20	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	07/30/2021		07/30/2021	91282CAP6	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.125% 10/15/23	0.0000	0.000000	-135.76	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/02/2021			31846V401	INTEREST EARNED ON FIRST AM GOVT OB FD CL D UNIT ON 0.0000 SHARES DUE 7/31/2021 INTEREST FROM 7/1/21 TO 7/31/21	0.0000	0.000000	0.66	0.00	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/04/2021				CASH RECEIPT PRINCIPAL DUE	0.0000	0.000000	-232.02	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/04/2021	07/16/2021	08/04/2021	38378HXH4	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.250% 9/16/27	-232.0300	0.000000	232.03	-219.98	0.00	12.05
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/05/2021		06/04/2021	38377JM59	RECEIVED ACCRUED INTEREST ON SALE OF G N M A GTD REMIC 2.500% 10/20/39	0.0000	0.000000	-3.60	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/05/2021		06/04/2021	38377JM59	RECEIVED ACCRUED INTEREST ON SALE OF G N M A GTD REMIC 2.500% 10/20/39	0.0000	0.000000	3.11	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/05/2021	06/01/2021	06/04/2021	38377JM59	SOLD PAR VALUE OF G N M A GTD REMIC 2.500% 10/20/39 /BOFA SECURITIES, INC./FXD INC/14,914.96 PAR VALUE AT 100.50003486 %	-14,914.9600	1.005000	14,989.54	-14,542.08	0.00	447.46
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/05/2021	06/01/2021	06/04/2021	38377JM59	SOLD -REV PAR VALUE OF G N M A GTD REMIC 2.500% 10/20/39 /BOFA SECURITIES, INC./FXD INC/17,291.6 PAR VALUE AT 100.50001157 %	17,291.6000	1.005000	-17,378.06	16,859.30	0.00	-518.76
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/06/2021			3128MENS6	FED BASIS OF F H L M C GD G15601 2.500% 1/01/29 ADJUSTED BY 0.01 ADJUST FOR SALE	0.0000	0.000000	0.00	0.01	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/06/2021	08/03/2021	08/06/2021	3131X83H7	SOLD PAR VALUE OF F H L M C #ZK5300 2.500% 4/01/28 /STONEX FINANCIAL INC./29,024.72 PAR VALUE AT 104.84766089 %	-29,024.7200	1.048477	30,431.74	-30,154.17	277.57	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/06/2021			3131X83H7	AMORTIZED PREMIUM ON F H L M C #ZK5300 2.500% 4/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-12.46	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/06/2021		08/06/2021	3131X83H7	RECEIVED ACCRUED INTEREST ON SALE OF F H L M C #ZK5300 2.500% 4/01/28	0.0000	0.000000	10.08	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/06/2021	08/03/2021	08/06/2021	3140J83R2	SOLD PAR VALUE OF F N M A #BM4407 2.500% 10/01/28 /STONEX FINANCIAL INC./74,239.47 PAR VALUE AT 104.84766392 %	-74,239.4700	1.048477	77,838.35	-77,232.10	606.25	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/06/2021			3140J83R2	AMORTIZED PREMIUM ON F N M A #BM4407 2.500% 10/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-30.76	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/06/2021		08/06/2021	3140J83R2	RECEIVED ACCRUED INTEREST ON SALE OF F N M A #BM4407 2.500% 10/01/28	0.0000	0.000000	25.78	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/06/2021	08/03/2021	08/06/2021	31418AM39	SOLD PAR VALUE OF F N M A #MA1277 2.500% 12/01/27 /STONEX FINANCIAL INC./37,229.04 PAR VALUE AT 104.8476673 %	-37,229.0400	1.048477	39,033.78	-38,478.93	554.85	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/06/2021		08/06/2021	31418AM39	RECEIVED ACCRUED INTEREST ON SALE OF F N M A #MA1277 2.500% 12/01/27	0.0000	0.000000	12.93	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/06/2021			31418AM39	AMORTIZED PREMIUM ON F N M A #MA1277 2.500% 12/01/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-14.21	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/09/2021	08/03/2021	08/06/2021	3138X0ZY7	SOLD PAR VALUE OF F N M A #AU1658 2.500% 7/01/28 /STONEX FINANCIAL INC./32,505.07 PAR VALUE AT 104.85155085 %	-32,505.0700	1.048516	34,082.07	-33,764.88	317.19	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/09/2021			3138X0ZY7	AMORTIZED PREMIUM ON F N M A #AU1658 2.500% 7/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-13.31	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/09/2021		08/06/2021	3138X0ZY7	RECEIVED ACCRUED INTEREST ON SALE OF F N M A #AU1658 2.500% 7/01/28	0.0000	0.000000	11.29	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/10/2021	08/05/2021	08/10/2021	38379JM99	SOLD PAR VALUE OF G N M A GTD REMIC 2.500% 2/16/41 /MSNYUS33 MORGAN STANLEY NY/5,618.61 PAR VALUE AT 99.98451574 %	-5,618.6100	0.999845	5,617.74	-5,623.48	-5.74	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/10/2021			38379JM99	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 2/16/41 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-0.08	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/10/2021		08/10/2021	38379JM99	RECEIVED ACCRUED INTEREST ON SALE OF G N M A GTD REMIC 2.500% 2/16/41	0.0000	0.000000	3.51	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/10/2021			38379JM99	FED BASIS OF G N M A GTD REMIC 2.500% 2/16/41 ADJUSTED BY 0.01	0.0000	0.000000	0.00	0.01	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/11/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-1.05	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/11/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	1.05	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/11/2021		08/03/2021	3132WSF97	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C GD WA1102 1.920% 12/01/28	0.0000	0.000000	-2.65	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/11/2021	08/09/2021	08/11/2021	36179M4J6	SOLD PAR VALUE OF G N M A I I #MA0825 2.500% 3/20/28 /MSNYUS33 MORGAN STANLEY NY/25,878.89 PAR VALUE AT 103.81252828 %	-25,878.8900	1.038125	26,865.53	-25,979.26	0.00	886.27
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/11/2021		08/11/2021	36179M4J6	RECEIVED ACCRUED INTEREST ON SALE OF G N M A I I #MA0825 2.500% 3/20/28	0.0000	0.000000	17.97	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/11/2021			36179M4J6	AMORTIZED PREMIUM ON G N M A I I #MA0825 2.500% 3/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-13.58	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/11/2021	08/09/2021	08/11/2021	36179MKL3	SOLD PAR VALUE OF G N M A I I #MA0299 2.500% 8/20/27 /MSNYUS33 MORGAN STANLEY NY/69,102.39 PAR VALUE AT 103.812502 %	-69,102.3900	1.038125	71,736.92	-71,078.76	0.00	658.16
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/11/2021			36179MKL3	AMORTIZED PREMIUM ON G N M A I I #MA0299 2.500% 8/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-43.42	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/11/2021		08/11/2021	36179MKL3	RECEIVED ACCRUED INTEREST ON SALE OF G N M A I I #MA0299 2.500% 8/20/27	0.0000	0.000000	47.99	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/12/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-848.70	0.00	0.00	0.00

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256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/12/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	848.70	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/12/2021			3134GWND4	INTEREST EARNED ON F H L M C M T N 0.600% 8/12/25 \$1 PV ON 300000.0000 SHARES DUE 8/12/2021	0.0000	0.000000	900.00	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/12/2021		08/12/2021	3137AYSH5	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MTG 1.750% 12/15/42	0.0000	0.000000	-48.65	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/12/2021			9128285W6	FED BASIS OF U S TREASURY I P 0.84873% 1/15/29 ADJUSTED BY 593.75 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	593.75	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021				CASH RECEIPT PRINCIPAL DUE 8/15/21 PRIN PYMT 3128MENS6	0.0000	0.000000	751.16	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021				CASH RECEIPT INTEREST DUE 8/15/21 INT PYMT 3128MENS6	0.0000	0.000000	58.50	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-5,252.73	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	5,252.73	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021	08/15/2021	08/16/2021	3128MMT52	PAID DOWN PAR VALUE OF F H L M C GD G18571 2.500% 10/01/30 JULY FHLMTG DUE 8/15/21	-2,833.5100	0.000000	2,833.51	-2,953.87	-120.36	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021			3128MMT52	AMORTIZED PREMIUM ON F H L M C GD G18571 2.500% 10/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-88.72	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021			3128MMT52	INTEREST EARNED ON F H L M C GD G18571 2.500% 10/01/30 \$1 PV ON 204.0800 SHARES DUE 8/15/2021 JULY FHLMTG DUE 8/15/21	0.0000	0.000000	204.08	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021	08/15/2021	08/16/2021	3128MMUL5	PAID DOWN PAR VALUE OF F H L M C GD G18586 2.500% 2/01/31 JULY FHLMTG DUE 8/15/21	-3,007.1900	0.000000	3,007.19	-3,116.71	0.00	-109.52
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021			3128MMUL5	AMORTIZED PREMIUM ON F H L M C GD G18586 2.500% 2/01/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-71.32	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021			3128MMUL5	INTEREST EARNED ON F H L M C GD G18586 2.500% 2/01/31 \$1 PV ON 197.1100 SHARES DUE 8/15/2021 JULY FHLMTG DUE 8/15/21	0.0000	0.000000	197.11	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021	08/15/2021	08/16/2021	31307NP40	PAID DOWN PAR VALUE OF F H L M C GD J32243 3.000% 7/01/30 P & I DUE 08/15/21	-3,627.2900	0.000000	3,627.29	-3,859.53	-232.24	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021			31307NP40	AMORTIZED PREMIUM ON F H L M C GD J32243 3.000% 7/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-250.70	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021			31307NP40	INTEREST EARNED ON F H L M C GD J32243 3.000% 7/01/30 \$1 PV ON 419.6700 SHARES DUE 8/15/2021 P & I DUE 08/15/21	0.0000	0.000000	419.67	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021			3137AQQE1	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.500% 5/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-43.70	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021			3137AQQE1	INTEREST EARNED ON F H L M C MLTCL MTG 1.500% 5/15/27 \$1 PV ON 100.9000 SHARES DUE 8/15/2021 \$0.00125/PV ON 80,720.88 PV DUE 8/15/21	0.0000	0.000000	100.90	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021	08/15/2021	08/16/2021	3137AQQE1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.500% 5/15/27	-2,200.3200	0.000000	2,200.32	-2,234.06	-33.74	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021			3137AYSH5	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.750% 12/15/42 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-17.79	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021			3137AYSH5	INTEREST EARNED ON F H L M C MLTCL MTG 1.750% 12/15/42 \$1 PV ON 59.6300 SHARES DUE 8/15/2021 \$0.0015/PV ON 40,889.96 PV DUE 8/15/21	0.0000	0.000000	59.63	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021	08/15/2021	08/16/2021	3137AYSH5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.750% 12/15/42	-971.5600	0.000000	971.56	-992.60	-21.04	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021			3137B5A60	INTEREST EARNED ON F H L M C MLTCL MTG 2.500% 10/15/28 \$1 PV ON 22.6000 SHARES DUE 8/15/2021 \$0.00208/PV ON 10,845.90 PV DUE 8/15/21	0.0000	0.000000	22.60	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021	08/15/2021	08/16/2021	3137B5A60	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.500% 10/15/28	-461.2500	0.000000	461.25	-456.06	0.00	5.19
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021			3137B6DF5	INTEREST EARNED ON F H L M C MLTCL MTG 2.000% 11/15/26 \$1 PV ON 119.4200 SHARES DUE 8/15/2021 \$0.00167/PV ON 71,652.94 PV DUE 8/15/21	0.0000	0.000000	119.42	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021			3137B6DF5	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.000% 11/15/26 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-50.60	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021	08/15/2021	08/16/2021	3137B6DF5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.000% 11/15/26	-3,947.1600	0.000000	3,947.16	-4,017.66	-70.50	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021			3137B9RN7	INTEREST EARNED ON F H L M C MLTCL MTG 2.500% 12/15/27 \$1 PV ON 75.0200 SHARES DUE 8/15/2021 \$0.00208/PV ON 36,008.89 PV DUE 8/15/21	0.0000	0.000000	75.02	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021			3137B9RN7	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.500% 12/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-21.84	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021		08/16/2021	3137B9RN7	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MTG 2.500% 12/15/27	0.0000	0.000000	-60.88	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021	08/15/2021	08/16/2021	3137B9RN7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.500% 12/15/27	-2,356.6600	0.000000	2,356.66	-2,400.74	-44.08	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021			36176XE21	AMORTIZED PREMIUM ON G N M A #778953 3.000% 3/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-128.55	0.00	0.00

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256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021			36176XE21	INTEREST EARNED ON G N M A #778953 3.000% 3/15/27 \$1 PV ON 299.7800 SHARES DUE 8/15/2021 JULY GNMA DUE 8/15/21	0.0000	0.000000	299.78	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021	08/15/2021	08/16/2021	36176XE21	PAID DOWN PAR VALUE OF G N M A #778953 3.000% 3/15/27 JULY GNMA DUE 8/15/21	-5,277.2800	0.000000	5,277.28	-5,447.09	0.00	-169.81
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021	08/15/2021	08/16/2021	36176XQB8	PAID DOWN PAR VALUE OF G N M A #779250 3.000% 5/15/27 JULY GNMA DUE 8/15/21	-906.4300	0.000000	906.43	-941.65	-35.22	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021			36176XQB8	AMORTIZED PREMIUM ON G N M A #779250 3.000% 5/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-47.51	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021			36176XQB8	INTEREST EARNED ON G N M A #779250 3.000% 5/15/27 \$1 PV ON 92.2000 SHARES DUE 8/15/2021 JULY GNMA DUE 8/15/21	0.0000	0.000000	92.20	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021	08/15/2021	08/16/2021	36178NB99	PAID DOWN PAR VALUE OF G N M A #AB2764 2.500% 8/15/27 JULY GNMA DUE 8/15/21	-754.7300	0.000000	754.73	-759.59	0.00	-4.86
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021			36178NB99	AMORTIZED PREMIUM ON G N M A #AB2764 2.500% 8/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-4.01	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021			36178NB99	INTEREST EARNED ON G N M A #AB2764 2.500% 8/15/27 \$1 PV ON 43.8200 SHARES DUE 8/15/2021 JULY GNMA DUE 8/15/21	0.0000	0.000000	43.82	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021	08/15/2021	08/16/2021	3620ARB67	PAID DOWN PAR VALUE OF G N M A #737261 4.000% 5/15/25 JULY GNMA DUE 8/15/21	-2,020.0900	0.000000	2,020.09	-2,046.46	0.00	-26.37
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021			3620ARB67	AMORTIZED PREMIUM ON G N M A #737261 4.000% 5/15/25 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-33.84	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021			3620ARB67	INTEREST EARNED ON G N M A #737261 4.000% 5/15/25 \$1 PV ON 167.6300 SHARES DUE 8/15/2021 JULY GNMA DUE 8/15/21	0.0000	0.000000	167.63	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021	08/15/2021	08/16/2021	3620ARZE4	PAID DOWN PAR VALUE OF G N M A #737941 3.000% 2/15/26 JULY GNMA DUE 8/15/21	-3,994.7100	0.000000	3,994.71	-4,110.66	0.00	-115.95
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021			3620ARZE4	AMORTIZED PREMIUM ON G N M A #737941 3.000% 2/15/26 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-72.44	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021			3620ARZE4	INTEREST EARNED ON G N M A #737941 3.000% 2/15/26 \$1 PV ON 156.1600 SHARES DUE 8/15/2021 JULY GNMA DUE 8/15/21	0.0000	0.000000	156.16	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021	08/15/2021	08/16/2021	3622A2GC0	PAID DOWN PAR VALUE OF G N M A #783795 2.500% 3/15/28 JULY GNMA DUE 8/15/21	-1,152.2300	0.000000	1,152.23	-1,193.49	-41.26	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021			3622A2GC0	AMORTIZED PREMIUM ON G N M A #783795 2.500% 3/15/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-49.62	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021			3622A2GC0	INTEREST EARNED ON G N M A #783795 2.500% 3/15/28 \$1 PV ON 101.5100 SHARES DUE 8/15/2021 JULY GNMA DUE 8/15/21	0.0000	0.000000	101.51	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021	08/16/2021	08/16/2021	38375XCM4	PAID DOWN PAR VALUE OF G N M A GTD REMIC 5.000% 11/16/37	-1,851.4500	0.000000	1,851.45	-1,884.20	0.00	-32.75
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021			38375XCM4	INTEREST EARNED ON G N M A GTD REMIC 5.000% 11/16/37 \$1 PV ON 66.7300 SHARES DUE 8/16/2021 \$0.00417/PV ON 16,015.21 PV DUE 8/16/21	0.0000	0.000000	66.73	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021			38375XCM4	AMORTIZED PREMIUM ON G N M A GTD REMIC 5.000% 11/16/37 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-5.82	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021	08/16/2021	08/16/2021	38376T5Z1	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 1/16/39	-1,458.6200	0.000000	1,458.62	-397.06	-13.20	1,074.76
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021			38376T5Z1	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 1/16/39 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-9.70	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021			38376T5Z1	INTEREST EARNED ON G N M A GTD REMIC 3.000% 1/16/39 \$1 PV ON 130.0000 SHARES DUE 8/16/2021 \$0.00250/PV ON 51,999.74 PV DUE 8/16/21	0.0000	0.000000	130.00	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021			38378B7F0	INTEREST EARNED ON G N M A GTD REMIC 2.273% 12/16/42 \$1 PV ON 852.3700 SHARES DUE 8/16/2021 \$0.00189/PV ON 450,000.00 PV DUE 8/16/21	0.0000	0.000000	852.37	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021	08/16/2021	08/16/2021	38378KRS0	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.38858% 7/16/43	-12,868.9400	0.000000	12,868.94	-12,424.56	0.00	444.38
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021			38378KRS0	INTEREST EARNED ON G N M A GTD REMIC 2.38858% 7/16/43 \$1 PV ON 833.3200 SHARES DUE 8/16/2021 \$0.00199/PV ON 418,654.66 PV DUE 8/16/21	0.0000	0.000000	833.32	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021			38378KSL4	INTEREST EARNED ON G N M A GTD REMIC 2.581% 12/16/46 \$1 PV ON 923.9900 SHARES DUE 8/16/2021 \$0.00217/PV ON 425,000.00 PV DUE 8/16/21	0.0000	0.000000	923.99	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021	08/16/2021	08/16/2021	38378KWU9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.400% 10/16/41	-255.3800	0.000000	255.38	-242.67	0.00	12.71
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021			38378KWU9	INTEREST EARNED ON G N M A GTD REMIC 1.400% 10/16/41 \$1 PV ON 21.2400 SHARES DUE 8/16/2021 \$0.00117/PV ON 19,202.11 PV DUE 8/16/21	0.0000	0.000000	21.24	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021	08/16/2021	08/16/2021	38378KXW4	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.705% 2/16/37	-4,229.9900	0.000000	4,229.99	-0.03	0.00	4,229.96
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021			38378KXW4	INTEREST EARNED ON G N M A GTD REMIC 1.705% 2/16/37 \$1 PV ON 77.8800 SHARES DUE 8/16/2021 \$0.00142/PV ON 54,810.21 PV DUE 8/16/21	0.0000	0.000000	77.88	0.00	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021	08/16/2021	08/16/2021	38378VC45	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.250% 12/16/41	-2,226.6700	0.000000	2,226.67	-2,146.30	0.00	80.37
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021			38378VC45	INTEREST EARNED ON G N M A GTD REMIC 2.250% 12/16/41 \$1 PV ON 130.4100 SHARES DUE 8/16/2021 \$0.00188/PV ON 69,551.13 PV DUE 8/16/21	0.0000	0.000000	130.41	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021	08/16/2021	08/16/2021	38378XP62	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 5/16/55	-5,190.8300	0.000000	5,190.83	-5,245.32	0.00	-54.49
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021			38378XP62	INTEREST EARNED ON G N M A GTD REMIC 2.500% 5/16/55 \$1 PV ON 267.4000 SHARES DUE 8/16/2021 \$0.00208/PV ON 128,351.39 PV DUE 8/16/21	0.0000	0.000000	267.40	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021			38378XP62	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 5/16/55 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-3.36	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021			38379JM99	INTEREST EARNED ON G N M A GTD REMIC 2.500% 2/16/41 \$1 PV ON 5618.6100 SHARES DUE 8/16/2021	0.0000	0.000000	3,297.78	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021	08/16/2021	08/16/2021	38379KDN5	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.381% 9/16/55	-79.9300	0.000000	79.93	-77.89	0.00	2.04
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021			38379KDN5	INTEREST EARNED ON G N M A GTD REMIC 2.381% 9/16/55 \$1 PV ON 89.1600 SHARES DUE 8/16/2021 \$0.00205/PV ON 43,492.64 PV DUE 8/16/21	0.0000	0.000000	89.16	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/16/2021			91282CAE1	INTEREST EARNED ON U S TREASURY NT 0.625% 8/15/30 \$1 PV ON 90000.0000 SHARES DUE 8/15/2021	0.0000	0.000000	281.25	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/17/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-3,717.45	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/17/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	3,717.45	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/19/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-96.54	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/19/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	96.54	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/19/2021			3620ARB67	AMORTIZED PREMIUM ON G N M A #737261 4.000% 5/15/25 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-4.19	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/19/2021		08/19/2021	3620ARB67	RECEIVED ACCRUED INTEREST ON SALE OF G N M A #737261 4.000% 5/15/25	0.0000	0.000000	96.54	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/19/2021	08/16/2021	08/19/2021	3620ARB67	SOLD PAR VALUE OF G N M A #737261 4.000% 5/15/25 /STONEX FINANCIAL INC./BD RATES/48,268.04 PAR VALUE AT 104.18749135 %	-48,268.0400	1.041875	50,289.26	-48,893.98	0.00	1,395.28
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-2,617.50	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	2,617.50	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			36179M4J6	AMORTIZED PREMIUM ON G N M A I I #MA0825 2.500% 3/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-0.18	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			36179M4J6	INTEREST EARNED ON G N M A I I #MA0825 2.500% 3/20/28 \$1 PV ON 55.7600 SHARES DUE 8/20/2021 P & I DUE 08/20/21	0.0000	0.000000	55.76	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021	08/20/2021	08/20/2021	36179M4J6	PAID DOWN PAR VALUE OF G N M A I I #MA0825 2.500% 3/20/28 P & I DUE 08/20/21	-887.8000	0.000000	887.80	-891.06	0.00	-3.26
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021	08/20/2021	08/20/2021	36179MEK2	PAID DOWN PAR VALUE OF G N M A I I #MA0138 2.500% 6/20/27 P & I DUE 08/20/21	-2,594.3800	0.000000	2,594.38	-2,654.10	0.00	-59.72
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			36179MEK2	AMORTIZED PREMIUM ON G N M A I I #MA0138 2.500% 6/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-170.28	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			36179MEK2	INTEREST EARNED ON G N M A I I #MA0138 2.500% 6/20/27 \$1 PV ON 141.5800 SHARES DUE 8/20/2021 P & I DUE 08/20/21	0.0000	0.000000	141.58	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			36179MKL3	AMORTIZED PREMIUM ON G N M A I I #MA0299 2.500% 8/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-0.43	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			36179MKL3	INTEREST EARNED ON G N M A I I #MA0299 2.500% 8/20/27 \$1 PV ON 147.5800 SHARES DUE 8/20/2021 P & I DUE 08/20/21	0.0000	0.000000	147.58	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021	08/20/2021	08/20/2021	36179MKL3	PAID DOWN PAR VALUE OF G N M A I I #MA0299 2.500% 8/20/27 P & I DUE 08/20/21	-1,734.0200	0.000000	1,734.02	-1,783.18	0.00	-49.16
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021	08/20/2021	08/20/2021	36179MU24	PAID DOWN PAR VALUE OF G N M A I I #MA0601 2.500% 12/20/27 JULY GNMA DUE 8/20/21	-1,115.4000	0.000000	1,115.40	-1,147.43	0.00	-32.03
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			36179MU24	AMORTIZED PREMIUM ON G N M A I I #MA0601 2.500% 12/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-32.57	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			36179MU24	INTEREST EARNED ON G N M A I I #MA0601 2.500% 12/20/27 \$1 PV ON 81.3800 SHARES DUE 8/20/2021 JULY GNMA DUE 8/20/21	0.0000	0.000000	81.38	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021	08/20/2021	08/20/2021	36179MU32	PAID DOWN PAR VALUE OF G N M A I I #MA0602 3.000% 12/20/27 JULY GNMA DUE 8/20/21	-1,573.2300	0.000000	1,573.23	-1,631.66	0.00	-58.43
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			36179MU32	AMORTIZED PREMIUM ON G N M A I I #MA0602 3.000% 12/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-79.58	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			36179MU32	INTEREST EARNED ON G N M A I I #MA0602 3.000% 12/20/27 \$1 PV ON 177.7400 SHARES DUE 8/20/2021 JULY GNMA DUE 8/20/21	0.0000	0.000000	177.74	0.00	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021	08/20/2021	08/20/2021	36179MZV5	PAID DOWN PAR VALUE OF G N M A I I #MA0756 2.500% 2/20/28 JULY GNMA DUE 8/20/21	-1,642.5600	0.000000	1,642.56	-1,690.10	0.00	-47.54
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			36179MZV5	AMORTIZED PREMIUM ON G N M A I I #MA0756 2.500% 2/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-43.59	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			36179MZV5	INTEREST EARNED ON G N M A I I #MA0756 2.500% 2/20/28 \$1 PV ON 110.4500 SHARES DUE 8/20/2021 JULY GNMA DUE 8/20/21	0.0000	0.000000	110.45	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021	08/20/2021	08/20/2021	36179NAH1	PAID DOWN PAR VALUE OF G N M A I I #MA0908 2.500% 4/20/28 JULY GNMA DUE 8/20/21	-4,183.3800	0.000000	4,183.38	-4,334.55	-151.17	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			36179NAH1	AMORTIZED PREMIUM ON G N M A I I #MA0908 2.500% 4/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-115.70	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			36179NAH1	INTEREST EARNED ON G N M A I I #MA0908 2.500% 4/20/28 \$1 PV ON 237.1200 SHARES DUE 8/20/2021 JULY GNMA DUE 8/20/21	0.0000	0.000000	237.12	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021	08/20/2021	08/20/2021	36179NAJ7	PAID DOWN PAR VALUE OF G N M A I I #MA0909 3.000% 4/20/28 JULY GNMA DUE 8/20/21	-715.7900	0.000000	715.79	-743.87	0.00	-28.08
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			36179NAJ7	AMORTIZED PREMIUM ON G N M A I I #MA0909 3.000% 4/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-30.35	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			36179NAJ7	INTEREST EARNED ON G N M A I I #MA0909 3.000% 4/20/28 \$1 PV ON 66.9800 SHARES DUE 8/20/2021 JULY GNMA DUE 8/20/21	0.0000	0.000000	66.98	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021	08/20/2021	08/20/2021	36179NHK7	PAID DOWN PAR VALUE OF G N M A I I #MA1134 3.000% 7/20/28 JULY GNMA DUE 8/20/21	-4,923.1100	0.000000	4,923.11	-5,063.83	0.00	-140.72
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			36179NHK7	AMORTIZED PREMIUM ON G N M A I I #MA1134 3.000% 7/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-100.79	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			36179NHK7	INTEREST EARNED ON G N M A I I #MA1134 3.000% 7/20/28 \$1 PV ON 314.6600 SHARES DUE 8/20/2021 JULY GNMA DUE 8/20/21	0.0000	0.000000	314.66	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021	08/20/2021	08/20/2021	36179NKP2	PAID DOWN PAR VALUE OF G N M A I I #MA1202 2.500% 8/20/28 JULY GNMA DUE 8/20/21	-3,012.1900	0.000000	3,012.19	-3,108.04	-32.94	-62.91
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			36179NKP2	AMORTIZED PREMIUM ON G N M A I I #MA1202 2.500% 8/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-72.47	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			36179NKP2	INTEREST EARNED ON G N M A I I #MA1202 2.500% 8/20/28 \$1 PV ON 177.3700 SHARES DUE 8/20/2021 JULY GNMA DUE 8/20/21	0.0000	0.000000	177.37	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021	08/20/2021	08/20/2021	36179RFD6	PAID DOWN PAR VALUE OF G N M A I I #MA2864 3.000% 6/20/30 JULY GNMA DUE 8/20/21	-447.9100	0.000000	447.91	-463.94	0.00	-16.03
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			36179RFD6	AMORTIZED PREMIUM ON G N M A I I #MA2864 3.000% 6/20/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-13.41	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			36179RFD6	INTEREST EARNED ON G N M A I I #MA2864 3.000% 6/20/30 \$1 PV ON 40.7100 SHARES DUE 8/20/2021 JULY GNMA DUE 8/20/21	0.0000	0.000000	40.71	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021	08/20/2021	08/20/2021	36179RHM4	PAID DOWN PAR VALUE OF G N M A I I #MA2936 3.500% 7/20/30 JULY GNMA DUE 8/20/21	-948.7000	0.000000	948.70	-993.91	-45.21	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			36179RHM4	AMORTIZED PREMIUM ON G N M A I I #MA2936 3.500% 7/20/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-76.82	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			36179RHM4	INTEREST EARNED ON G N M A I I #MA2936 3.500% 7/20/30 \$1 PV ON 188.1400 SHARES DUE 8/20/2021 JULY GNMA DUE 8/20/21	0.0000	0.000000	188.14	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021	08/20/2021	08/20/2021	36179TF83	PAID DOWN PAR VALUE OF G N M A I I #MA4691 3.500% 9/20/32 JULY GNMA DUE 8/20/21	-2,652.7600	0.000000	2,652.76	-2,793.04	-140.28	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			36179TF83	AMORTIZED PREMIUM ON G N M A I I #MA4691 3.500% 9/20/32 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-73.93	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			36179TF83	INTEREST EARNED ON G N M A I I #MA4691 3.500% 9/20/32 \$1 PV ON 188.6900 SHARES DUE 8/20/2021 JULY GNMA DUE 8/20/21	0.0000	0.000000	188.69	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021	08/20/2021	08/20/2021	36202F2H8	PAID DOWN PAR VALUE OF G N M A I I #005276 3.000% 1/20/27 JULY GNMA DUE 8/20/21	-3,534.2400	0.000000	3,534.24	-3,581.10	-23.11	-23.75
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			36202F2H8	AMORTIZED PREMIUM ON G N M A I I #005276 3.000% 1/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-37.40	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			36202F2H8	INTEREST EARNED ON G N M A I I #005276 3.000% 1/20/27 \$1 PV ON 215.9400 SHARES DUE 8/20/2021 JULY GNMA DUE 8/20/21	0.0000	0.000000	215.94	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021	08/20/2021	08/20/2021	36202F3H7	PAID DOWN PAR VALUE OF G N M A I I #005300 3.000% 2/20/27 JULY GNMA DUE 8/20/21	-1,671.7800	0.000000	1,671.78	-1,726.36	0.00	-54.58
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			36202F3H7	AMORTIZED PREMIUM ON G N M A I I #005300 3.000% 2/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-50.19	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			36202F3H7	INTEREST EARNED ON G N M A I I #005300 3.000% 2/20/27 \$1 PV ON 113.3000 SHARES DUE 8/20/2021 JULY GNMA DUE 8/20/21	0.0000	0.000000	113.30	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021	08/20/2021	08/20/2021	38376TTT9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 11/20/39	-704.9100	0.000000	704.91	-716.42	0.00	-11.51
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			38376TTT9	INTEREST EARNED ON G N M A GTD REMIC 3.000% 11/20/39 \$1 PV ON 54.0100 SHARES DUE 8/20/2021 \$0.00250/PV ON 21,602.62 PV DUE 8/20/21	0.0000	0.000000	54.01	0.00	0.00	0.00

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256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			38376TTT9	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 11/20/39 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-6.17	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021	08/20/2021	08/20/2021	38376WA62	PAID DOWN PAR VALUE OF G N M A GTD REMIC 4.000% 10/20/39	-2,435.3000	0.000000	2,435.30	-2,051.41	0.00	383.89
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			38376WA62	AMORTIZED PREMIUM ON G N M A GTD REMIC 4.000% 10/20/39 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-14.86	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			38376WA62	INTEREST EARNED ON G N M A GTD REMIC 4.000% 10/20/39 \$1 PV ON 320.0800 SHARES DUE 8/20/2021 \$0.00333/PV ON 96,023.72 PV DUE 8/20/21	0.0000	0.000000	320.08	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021	08/20/2021	08/20/2021	38377LFC7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 12/20/39	-4,548.3300	0.000000	4,548.33	-4,590.88	-42.55	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			38377LFC7	INTEREST EARNED ON G N M A GTD REMIC 2.500% 12/20/39 \$1 PV ON 54,9700 SHARES DUE 8/20/2021 \$0.00208/PV ON 26,383.32 PV DUE 8/20/21	0.0000	0.000000	54.97	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			38377LFC7	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 12/20/39 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-4.39	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021	08/20/2021	08/20/2021	38377QKH9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 8/20/40	-1,184.5100	0.000000	1,184.51	-1,198.42	0.00	-13.91
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			38377QKH9	INTEREST EARNED ON G N M A GTD REMIC 3.000% 8/20/40 \$1 PV ON 44,0500 SHARES DUE 8/20/2021 \$0.00250/PV ON 17,619.17 PV DUE 8/20/21	0.0000	0.000000	44.05	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			38377QKH9	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 8/20/40 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-3.52	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021	08/20/2021	08/20/2021	38377RVK8	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 4/20/39	-1,697.8800	0.000000	1,697.88	-839.97	0.00	857.91
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			38377RVK8	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 4/20/39 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-2.37	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			38377RVK8	INTEREST EARNED ON G N M A GTD REMIC 3.000% 4/20/39 \$1 PV ON 112,6000 SHARES DUE 8/20/2021 \$0.00250/PV ON 45,040.14 PV DUE 8/20/21	0.0000	0.000000	112.60	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021	08/20/2021	08/20/2021	38377YTL4	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.000% 5/20/40	-703.1900	0.000000	703.19	-711.08	-7.89	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			38377YTL4	INTEREST EARNED ON G N M A GTD REMIC 2.000% 5/20/40 \$1 PV ON 23,4800 SHARES DUE 8/20/2021 \$0.00167/PV ON 14,086.11 PV DUE 8/20/21	0.0000	0.000000	23.48	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			38377YTL4	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.000% 5/20/40 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-2.77	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021	08/20/2021	08/20/2021	38378AU90	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 10/20/26	-3,590.0200	0.000000	3,590.02	-3,650.52	0.00	-60.50
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			38378AU90	INTEREST EARNED ON G N M A GTD REMIC 3.000% 10/20/26 \$1 PV ON 141,6100 SHARES DUE 8/20/2021 \$0.00250/PV ON 56,644.70 PV DUE 8/20/21	0.0000	0.000000	141.61	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			38378AU90	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 10/20/26 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-35.63	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021	08/20/2021	08/20/2021	38378FRB8	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.000% 7/20/42	-2,840.3600	0.000000	2,840.36	-2,798.64	0.00	41.72
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			38378FRB8	INTEREST EARNED ON G N M A GTD REMIC 2.000% 7/20/42 \$1 PV ON 206,4200 SHARES DUE 8/20/2021 \$0.00167/PV ON 123,850.50 PV DUE 8/20/21	0.0000	0.000000	206.42	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021	08/20/2021	08/20/2021	38378HAU0	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 8/20/27	-1,616.7900	0.000000	1,616.79	-1,639.91	-23.12	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			38378HAU0	AMORTIZED PREMIUM ON G N M A GTD REMIC 1.500% 8/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-24.79	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			38378HAU0	INTEREST EARNED ON G N M A GTD REMIC 1.500% 8/20/27 \$1 PV ON 63,5000 SHARES DUE 8/20/2021 \$0.00125/PV ON 50,795.68 PV DUE 8/20/21	0.0000	0.000000	63.50	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021	08/20/2021	08/20/2021	38378JZD7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 12/20/40	-860.0800	0.000000	860.08	-849.33	0.00	10.75
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			38378JZD7	INTEREST EARNED ON G N M A GTD REMIC 1.500% 12/20/40 \$1 PV ON 26,4500 SHARES DUE 8/20/2021 \$0.00125/PV ON 21,161.92 PV DUE 8/20/21	0.0000	0.000000	26.45	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021	08/20/2021	08/20/2021	38378TAF7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 7/20/41	-1,828.2400	0.000000	1,828.24	-0.01	0.00	1,828.23
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			38378TAF7	INTEREST EARNED ON G N M A GTD REMIC 2.500% 7/20/41 \$1 PV ON 132,2100 SHARES DUE 8/20/2021 \$0.00208/PV ON 63,460.58 PV DUE 8/20/21	0.0000	0.000000	132.21	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021	08/20/2021	08/20/2021	38380AZ34	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 4/20/46	-2,657.6800	0.000000	2,657.68	-2,685.18	0.00	-27.50
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			38380AZ34	INTEREST EARNED ON G N M A GTD REMIC 3.000% 4/20/46 \$1 PV ON 176,4400 SHARES DUE 8/20/2021 \$0.00250/PV ON 70,574.85 PV DUE 8/20/21	0.0000	0.000000	176.44	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021			38380AZ34	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 4/20/46 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-14.46	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/20/2021		08/20/2021	912828YZ7	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.625% 12/31/21	0.0000	0.000000	-596.79	0.00	0.00	0.00

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Quarter ended September 30, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/23/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-429.91	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/23/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	429.91	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/23/2021		08/23/2021	36178NB99	RECEIVED ACCRUED INTEREST ON SALE OF G N M A #AB2764 2.500% 8/15/27	0.0000	0.000000	30.98	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/23/2021			36178NB99	AMORTIZED PREMIUM ON G N M A #AB2764 2.500% 8/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-1.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/23/2021	08/18/2021	08/23/2021	36178NB99	SOLD PAR VALUE OF G N M A #AB2764 2.500% 8/15/27 /STONEX FINANCIAL INC./BD RATES/20,280.33 PAR VALUE AT 103.43756734 %	-20,280.3300	1.034376	20,977.48	-20,409.91	0.00	567.57
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/24/2021	08/03/2021	08/06/2021	3128MENS6	SOLD PAR VALUE OF F H L M C GD G15601 2.500% 1/01/29 /STONEX FINANCIAL INC./27,326.47 PAR VALUE AT 104.84768066 %	-27,326.4700	1.048477	28,651.17	-28,345.80	305.37	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/24/2021		08/06/2021	3128MENS6	RECEIVED ACCRUED INTEREST ON SALE OF F H L M C GD G15601 2.500% 1/01/29	0.0000	0.000000	9.49	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/24/2021			3128MENS6	AMORTIZED PREMIUM ON F H L M C GD G15601 2.500% 1/01/29 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-18.80	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/24/2021			3134GXD8	INTEREST EARNED ON F H L M C M T N 0.350% 11/24/23 \$1 PV ON 145000.0000 SHARES DUE 8/24/2021	0.0000	0.000000	126.88	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-9,475.44	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	9,475.44	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3131X83H7	AMORTIZED PREMIUM ON F H L M C #ZK5300 2.500% 4/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-0.64	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3131X83H7	INTEREST EARNED ON F H L M C #ZK5300 2.500% 4/01/28 \$1 PV ON 62.4800 SHARES DUE 8/25/2021 P & I DUE 08/25/21	0.0000	0.000000	62.48	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	3131X83H7	PAID DOWN PAR VALUE OF F H L M C #ZK5300 2.500% 4/01/28 P & I DUE 08/25/21	-965.7800	0.000000	965.78	-1,002.72	-36.94	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3132A85Y1	AMORTIZED PREMIUM ON F H L M C #ZS8063 2.500% 9/01/32 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-146.75	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3132A85Y1	INTEREST EARNED ON F H L M C #ZS8063 2.500% 9/01/32 \$1 PV ON 384.1200 SHARES DUE 8/25/2021 JULY FHLMC DUE 8/25/21	0.0000	0.000000	384.12	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	3132A85Y1	PAID DOWN PAR VALUE OF F H L M C #ZS8063 2.500% 9/01/32 JULY FHLMC DUE 8/25/21	-5,836.6700	0.000000	5,836.67	-6,092.86	0.00	-256.19
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	3132A8GL7	PAID DOWN PAR VALUE OF F H L M C #ZS7403 3.000% 5/01/31 JULY FHLMC DUE 8/25/21	-2,032.2700	0.000000	2,032.27	-2,154.87	-122.60	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3132A8GL7	AMORTIZED PREMIUM ON F H L M C #ZS7403 3.000% 5/01/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-95.16	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3132A8GL7	INTEREST EARNED ON F H L M C #ZS7403 3.000% 5/01/31 \$1 PV ON 184.0700 SHARES DUE 8/25/2021 JULY FHLMC DUE 8/25/21	0.0000	0.000000	184.07	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3132A9T64	AMORTIZED PREMIUM ON F H L M C #ZS8673 3.000% 10/01/32 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-97.73	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3132A9T64	INTEREST EARNED ON F H L M C #ZS8673 3.000% 10/01/32 \$1 PV ON 293.3400 SHARES DUE 8/25/2021 JULY FHLMC DUE 8/25/21	0.0000	0.000000	293.34	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	3132A9T64	PAID DOWN PAR VALUE OF F H L M C #ZS8673 3.000% 10/01/32 JULY FHLMC DUE 8/25/21	-4,701.6500	0.000000	4,701.65	-4,905.63	0.00	-203.98
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	3132AEF68	PAID DOWN PAR VALUE OF F H L M C #ZT1989 3.500% 1/01/33 JULY FHLMC DUE 8/25/21	-3,441.3200	0.000000	3,441.32	-3,706.66	-265.34	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3132AEF68	AMORTIZED PREMIUM ON F H L M C #ZT1989 3.500% 1/01/33 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-218.59	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3132AEF68	INTEREST EARNED ON F H L M C #ZT1989 3.500% 1/01/33 \$1 PV ON 387.8200 SHARES DUE 8/25/2021 JULY FHLMC DUE 8/25/21	0.0000	0.000000	387.82	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3132AEFC5	AMORTIZED PREMIUM ON F H L M C #ZT1963 3.500% 11/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-535.31	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3132AEFC5	INTEREST EARNED ON F H L M C #ZT1963 3.500% 11/01/30 \$1 PV ON 1051.3600 SHARES DUE 8/25/2021 JULY FHLMC DUE 8/25/21	0.0000	0.000000	1,051.36	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	3132AEFC5	PAID DOWN PAR VALUE OF F H L M C #ZT1963 3.500% 11/01/30 JULY FHLMC DUE 8/25/21	-8,292.2800	0.000000	8,292.28	-8,795.54	-503.26	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	3132AEFK7	PAID DOWN PAR VALUE OF F H L M C #ZT1970 3.500% 4/01/33 JULY FHLMC DUE 8/25/21	-1,668.1200	0.000000	1,668.12	-1,795.04	-126.92	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3132AEFK7	AMORTIZED PREMIUM ON F H L M C #ZT1970 3.500% 4/01/33 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-113.16	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3132AEFK7	INTEREST EARNED ON F H L M C #ZT1970 3.500% 4/01/33 \$1 PV ON 206.2700 SHARES DUE 8/25/2021 JULY FHLMC DUE 8/25/21	0.0000	0.000000	206.27	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3132D9C93	AMORTIZED PREMIUM ON F H L M C #SC0096 3.000% 10/01/40 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-252.40	0.00	0.00

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Quarter ended September 30, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3132D9C93	INTEREST EARNED ON F H L M C #SC0096 3.000% 10/01/40 \$1 PV ON 400.2900 SHARES DUE 8/25/2021 JULY FHLMC DUE 8/25/21	0.0000	0.000000	400.29	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	3132D9C93	PAID DOWN PAR VALUE OF F H L M C #SC0096 3.000% 10/01/40 JULY FHLMC DUE 8/25/21	-2,474.1500	0.000000	2,474.15	-2,629.40	-155.25	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3136A72D3	INTEREST EARNED ON F N M A GTD REMIC 2.482% 4/25/22 \$1 PV ON 82680.5500 SHARES DUE 8/25/2021 PENALTY PAYMENT	0.0000	0.000000	4.50	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	3136A72D3	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.482% 4/25/22	-6,328.2300	0.000000	6,328.23	-0.02	0.00	6,328.21
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3136A72D3	INTEREST EARNED ON F N M A GTD REMIC 2.482% 4/25/22 \$1 PV ON 171.0100 SHARES DUE 8/25/2021 \$0.00207/PV ON 82,680.55 PV DUE 8/25/21	0.0000	0.000000	171.01	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3136A7MN9	INTEREST EARNED ON F N M A GTD REMIC 2.349% 5/25/22 \$1 PV ON 309.1700 SHARES DUE 8/25/2021 \$0.00196/PV ON 157,917.48 PV DUE 8/25/21	0.0000	0.000000	309.17	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3136A7MN9	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.349% 5/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-66.91	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	3136A7MN9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.349% 5/25/22	-11,782.3000	0.000000	11,782.30	-11,965.73	0.00	-183.43
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3136A7MN9	INTEREST EARNED ON F N M A GTD REMIC 2.349% 5/25/22 \$1 PV ON 157917.4800 SHARES DUE 8/25/2021 PENALTY PAYMENT	0.0000	0.000000	19.89	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	3136A8SX9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 9/25/27	-1,617.3000	0.000000	1,617.30	-1,642.89	-25.59	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3136A8SX9	INTEREST EARNED ON F N M A GTD REMIC 1.500% 9/25/27 \$1 PV ON 48.1300 SHARES DUE 8/25/2021 \$0.00125/PV ON 38,501.42 PV DUE 8/25/21	0.0000	0.000000	48.13	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3136A8SX9	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.500% 9/25/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-20.57	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3136ABNZ2	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/42 \$1 PV ON 75.5800 SHARES DUE 8/25/2021 \$0.00167/PV ON 45,349.77 PV DUE 8/25/21	0.0000	0.000000	75.58	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3136ABNZ2	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.000% 11/25/42 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-14.98	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	3136ABNZ2	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/42	-1,747.4500	0.000000	1,747.45	-1,778.53	-31.08	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	3136AC7J4	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.533% 3/25/23	-7,247.4100	0.000000	7,247.41	-7,171.57	0.00	75.84
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3136AC7J4	INTEREST EARNED ON F N M A GTD REMIC 2.533% 3/25/23 \$1 PV ON 92.6100 SHARES DUE 8/25/2021 \$0.00218/PV ON 42,559.44 PV DUE 8/25/21	0.0000	0.000000	92.61	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3136AC7J4	INTEREST EARNED ON F N M A GTD REMIC 2.533% 3/25/23 \$1 PV ON 42559.4400 SHARES DUE 8/25/2021 PENALTY PAYMENT	0.0000	0.000000	174.78	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	3136ADFF1	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 4/25/23	-2,465.8200	0.000000	2,465.82	-2,430.37	0.00	35.45
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3136ADFF1	INTEREST EARNED ON F N M A GTD REMIC 1.500% 4/25/23 \$1 PV ON 40.5900 SHARES DUE 8/25/2021 \$0.00125/PV ON 32,473.65 PV DUE 8/25/21	0.0000	0.000000	40.59	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	3136ADZA0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.250% 4/25/28	-4,395.5600	0.000000	4,395.56	-4,440.83	-45.27	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3136ADZA0	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.250% 4/25/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-32.08	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3136ADZA0	INTEREST EARNED ON F N M A GTD REMIC 1.250% 4/25/28 \$1 PV ON 102.9600 SHARES DUE 8/25/2021 \$0.00104/PV ON 98,842.06 PV DUE 8/25/21	0.0000	0.000000	102.96	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3136AEY84	INTEREST EARNED ON F N M A GTD REMIC 1.750% 7/25/28 \$1 PV ON 63.6700 SHARES DUE 8/25/2021 \$0.00146/PV ON 43,662.49 PV DUE 8/25/21	0.0000	0.000000	63.67	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3136AEY84	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.750% 7/25/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-23.02	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	3136AEY84	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.750% 7/25/28	-1,623.0500	0.000000	1,623.05	-1,651.13	-28.08	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	3136AHAE0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.623% 4/25/23	-44.3900	0.000000	44.39	-44.65	0.00	-0.26
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3136AHAE0	INTEREST EARNED ON F N M A GTD REMIC 2.623% 4/25/23 \$1 PV ON 62.2900 SHARES DUE 8/25/2021 \$0.00220/PV ON 28,377.06 PV DUE 8/25/21	0.0000	0.000000	62.29	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3136AHAE0	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.623% 4/25/23 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-8.02	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3136AQZK9	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/31 \$1 PV ON 112.3700 SHARES DUE 8/25/2021 \$0.00167/PV ON 67,421.22 PV DUE 8/25/21	0.0000	0.000000	112.37	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3136AQZK9	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.000% 11/25/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-46.87	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	3136AQZK9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/31	-1,457.5900	0.000000	1,457.59	-1,498.67	-41.08	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	3137ATRW4	PAID DOWN PAR VALUE OF F H L M C MULTICLA 2.373% 5/25/22	-698.9300	0.000000	698.93	-688.96	0.00	9.97
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3137ATRW4	INTEREST EARNED ON F H L M C MULTICLA 2.373% 5/25/22 \$1 PV ON 554.2400 SHARES DUE 8/25/2021 \$0.00198/PV ON 280,273.42 PV DUE 8/25/21	0.0000	0.000000	554.24	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	3137AUPE3	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.396% 6/25/22	-354.4800	0.000000	354.48	-344.04	0.00	10.44
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3137AUPE3	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.396% 6/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-29.70	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3137AUPE3	INTEREST EARNED ON F H L M C MLTCL MT 2.396% 6/25/22 \$1 PV ON 295.1500 SHARES DUE 8/25/2021 \$0.00200/PV ON 147,814.80 PV DUE 8/25/21	0.0000	0.000000	295.15	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	3137AWQG3	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.583% 4/25/22	-3,720.2900	0.000000	3,720.29	-3,733.65	0.00	-13.36
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3137AWQG3	INTEREST EARNED ON F H L M C MLTCL MTG 1.583% 4/25/22 \$1 PV ON 46.0100 SHARES DUE 8/25/2021 \$0.00132/PV ON 34,878.98 PV DUE 8/25/21	0.0000	0.000000	46.01	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3137AWQG3	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.583% 4/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-15.54	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3137AXHP1	INTEREST EARNED ON F H L M C MLTCL MT 6.22428% 9/25/22 \$1 PV ON 140000.0000 SHARES DUE 7/25/2021	0.0000	0.000000	300.19	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3137B1BS0	INTEREST EARNED ON F H L M C MLTCL MT 2.51004% 11/25/22 \$1 PV ON 360000.0000 SHARES DUE 8/25/2021	0.0000	0.000000	753.01	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	3137B1U75	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 3.22404% 1/25/23	-980.1700	21.475866	980.17	-1,002.96	0.00	-22.79
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3137B1U75	INTEREST EARNED ON F H L M C MLTCL MT 3.22404% 1/25/23 \$1 PV ON 643.3000 SHARES DUE 8/25/2021 \$0.00210/PV ON 306,086.12 PV DUE 8/25/21	0.0000	0.000000	643.30	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3137B1U75	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.22404% 1/25/23 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-159.39	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3137B1UG5	INTEREST EARNED ON F H L M C MLTCL MTG 2.637% 1/25/23 \$1 PV ON 240000.0000 SHARES DUE 8/25/2021	0.0000	0.000000	527.40	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3137B3NW4	INTEREST EARNED ON F H L M C MLTCL MTG 2.778% 9/25/22 \$1 PV ON 16330.6800 SHARES DUE 8/25/2021	0.0000	0.000000	37.81	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3137BJQ71	INTEREST EARNED ON F H L M C MLTCL MT 2.76997% 5/25/25 \$1 PV ON 175000.0000 SHARES DUE 8/25/2021	0.0000	0.000000	403.95	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3137BLAC2	INTEREST EARNED ON F H L M C MLTCL MT 3.28404% 6/25/25 \$1 PV ON 101.2600 SHARES DUE 8/25/2021 \$0.00274/PV ON 37,000.00 PV DUE 8/25/21	0.0000	0.000000	101.26	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	3137BLW87	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.802% 1/25/25	-3,883.8600	0.000000	3,883.86	-4,056.31	-172.45	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3137BLW87	INTEREST EARNED ON F H L M C MLTCL MTG 2.802% 1/25/25 \$1 PV ON 449.4700 SHARES DUE 8/25/2021 \$0.00234/PV ON 192,493.48 PV DUE 8/25/21	0.0000	0.000000	449.47	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3137BLW87	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.802% 1/25/25 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-212.14	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	3137BVZ74	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.045% 8/25/26	-1,437.5300	0.000000	1,437.53	-1,521.19	0.00	-83.66
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3137BVZ74	INTEREST EARNED ON F H L M C MLTCL MTG 3.045% 8/25/26 \$1 PV ON 642.2000 SHARES DUE 8/25/2021 \$0.00254/PV ON 253,083.77 PV DUE 8/25/21	0.0000	0.000000	642.20	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3137BVZ74	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 3.045% 8/25/26 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-249.10	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	3137BYPQ7	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 0.44256% 4/25/24	-7,010.2600	0.000000	7,010.26	-7,393.76	-383.50	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3137BYPQ7	INTEREST EARNED ON F H L M C MLTCL MT 0.44256% 4/25/24 \$1 PV ON 583.5100 SHARES DUE 8/25/2021 \$0.00260/PV ON 224,462.20 PV DUE 8/25/21	0.0000	0.000000	583.51	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3137BYPQ7	AMORTIZED PREMIUM ON F H L M C MLTCL MT 0.44256% 4/25/24 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-379.52	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3137F4CY6	INTEREST EARNED ON F H L M C MLTCL MT 0.52896% 9/25/24 \$1 PV ON 97.3300 SHARES DUE 8/25/2021 \$0.00243/PV ON 40,000.00 PV DUE 8/25/21	0.0000	0.000000	97.33	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3137F4D41	INTEREST EARNED ON F H L M C MLTCL MT 0.24996% 1/25/28 \$1 PV ON 105.0000 SHARES DUE 8/25/2021 \$0.00300/PV ON 35,000.00 PV DUE 8/25/21	0.0000	0.000000	105.00	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3137F8AB2	INTEREST EARNED ON F H L M C MLTCL MT 2.77704% 8/25/27 \$1 PV ON 303.8000 SHARES DUE 8/25/2021 \$0.00253/PV ON 120,000.00 PV DUE 8/25/21	0.0000	0.000000	303.80	0.00	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3137FBAJ5	INTEREST EARNED ON F H L M C MLTCL MT 3.52704% 8/25/27 \$1 PV ON 200000.0000 SHARES DUE 8/25/2021	0.0000	0.000000	546.84	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	3137FMD66	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.283% 5/25/26	-222.5800	0.000000	222.58	-232.14	0.00	-9.56
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3137FMD66	INTEREST EARNED ON F H L M C MLTCL MT 2.283% 5/25/26 \$1 PV ON 133.8600 SHARES DUE 8/25/2021 \$0.00190/PV ON 70,360.64 PV DUE 8/25/21	0.0000	0.000000	133.86	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3137FMD66	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.283% 5/25/26 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-53.80	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	3137FNAD2	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.87496% 11/25/28	-166.3200	0.000000	166.32	-168.92	0.00	-2.60
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3137FNAD2	INTEREST EARNED ON F H L M C MLTCL MT 2.87496% 11/25/28 \$1 PV ON 286.5900 SHARES DUE 8/25/2021 \$0.00219/PV ON 130,712.93 PV DUE 8/25/21	0.0000	0.000000	286.59	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3137FNAD2	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.87496% 11/25/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-23.81	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	3137FPJF3	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.258% 6/25/29	-362.5300	0.000000	362.53	-363.90	0.00	-1.37
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3137FPJF3	INTEREST EARNED ON F H L M C MLTCL MT 2.258% 6/25/29 \$1 PV ON 336.4900 SHARES DUE 8/25/2021 \$0.00188/PV ON 178,821.92 PV DUE 8/25/21	0.0000	0.000000	336.49	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3137FPJF3	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.258% 6/25/29 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-7.28	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	3137FQ3V7	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.51196% 7/25/29	-368.7300	0.000000	368.73	-368.84	0.00	-0.11
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3137FQ3V7	INTEREST EARNED ON F H L M C MLTCL MT 2.51196% 7/25/29 \$1 PV ON 327.6800 SHARES DUE 8/25/2021 \$0.00183/PV ON 179,551.25 PV DUE 8/25/21	0.0000	0.000000	327.68	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3137FQ3V7	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.51196% 7/25/29 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-0.56	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	3137FWHY9	PAID DOWN PAR VALUE OF F H L M C MLTCL 0.82638% 9/25/30	-972.1800	0.000000	972.18	-967.32	4.86	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3137FWHY9	INTEREST EARNED ON F H L M C MLTCL 0.82638% 9/25/30 \$1 PV ON 131.2100 SHARES DUE 8/25/2021 \$0.00069/PV ON 190,533.25 PV DUE 8/25/21	0.0000	0.000000	131.21	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	3137FYUR5	PAID DOWN PAR VALUE OF F H L M C MLTCL 0.24996% 8/26/24	-18.1000	0.000000	18.10	-18.11	-0.01	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3137FYUR5	INTEREST EARNED ON F H L M C MLTCL 0.24996% 8/26/24 \$1 PV ON 50.9100 SHARES DUE 8/25/2021 \$0.00020/PV ON 248,464.99 PV DUE 8/25/21	0.0000	0.000000	50.91	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3137FYUR5	AMORTIZED PREMIUM ON F H L M C MLTCL 0.24996% 8/26/24 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-1.99	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	3138EJPZ5	PAID DOWN PAR VALUE OF F N M A #AL2239 2.890% 7/01/22 JULY FNMA DUE 8/25/21	-280.3000	0.000000	280.30	-283.12	0.00	-2.82
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3138EJPZ5	AMORTIZED PREMIUM ON F N M A #AL2239 2.890% 7/01/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-102.70	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3138EJPZ5	INTEREST EARNED ON F N M A #AL2239 2.890% 7/01/22 \$1 PV ON 289.6700 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	289.67	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	3138EKLX4	PAID DOWN PAR VALUE OF F N M A #AL3382 2.336% 3/01/23 P & I DUE 08/25/21	-11,043.8300	0.000000	11,043.83	-11,040.30	0.00	3.53
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3138EKLX4	INTEREST EARNED ON F N M A #AL3382 2.336% 3/01/23 \$1 PV ON 185777.1600 SHARES DUE 8/25/2021 8/25 PENALTY PAYMENT	0.0000	0.000000	216.93	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3138EKLX4	ACCREDITED DISCOUNT ON F N M A #AL3382 2.336% 3/01/23 MARKET DISCOUNT	0.0000	0.000000	0.00	3.66	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3138EKLX4	ACCREDITED DISCOUNT ON F N M A #AL3382 2.336% 3/01/23 MARKET DISCOUNT	0.0000	0.000000	0.00	1.92	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3138EKLX4	ACCREDITED DISCOUNT ON F N M A #AL3382 2.336% 3/01/23 MARKET DISCOUNT	0.0000	0.000000	0.00	2.03	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3138EKLX4	INTEREST EARNED ON F N M A #AL3382 2.336% 3/01/23 \$1 PV ON 371.6200 SHARES DUE 8/25/2021 P & I DUE 08/25/21	0.0000	0.000000	371.62	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	3138ENQD4	PAID DOWN PAR VALUE OF F N M A #AL5851 3.500% 10/01/29 JULY FNMA DUE 8/25/21	-664.3800	0.000000	664.38	-708.28	-43.90	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3138ENQD4	AMORTIZED PREMIUM ON F N M A #AL5851 3.500% 10/01/29 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-44.74	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3138ENQD4	INTEREST EARNED ON F N M A #AL5851 3.500% 10/01/29 \$1 PV ON 73.3200 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	73.32	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	3138EQRJ3	PAID DOWN PAR VALUE OF F N M A #AL7688 3.500% 11/01/30 JULY FNMA DUE 8/25/21	-1,793.0300	0.000000	1,793.03	-1,910.34	-117.31	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3138EQRJ3	AMORTIZED PREMIUM ON F N M A #AL7688 3.500% 11/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-88.81	0.00	0.00

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256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3138EQRJ3	INTEREST EARNED ON F N M A #AL7688 3.500% 11/01/30 \$1 PV ON 160.7900 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	160.79	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3138ETQP4	AMORTIZED PREMIUM ON F N M A #AL8561 3.500% 6/01/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-133.42	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3138ETQP4	INTEREST EARNED ON F N M A #AL8561 3.500% 6/01/31 \$1 PV ON 225.1900 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	225.19	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	3138ETQP4	PAID DOWN PAR VALUE OF F N M A #AL8561 3.500% 6/01/31 JULY FNMA DUE 8/25/21	-1,813.1100	0.000000	1,813.11	-1,946.01	-132.90	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	3138LFGP7	PAID DOWN PAR VALUE OF F N M A #AN2905 2.550% 10/01/28 JULY FNMA DUE 8/25/21	-381.6900	0.000000	381.69	-392.36	0.00	-10.67
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3138LFGP7	AMORTIZED PREMIUM ON F N M A #AN2905 2.550% 10/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-85.77	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3138LFGP7	INTEREST EARNED ON F N M A #AN2905 2.550% 10/01/28 \$1 PV ON 596.0500 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	596.05	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3138WEMJ5	AMORTIZED PREMIUM ON F N M A #AS4860 2.500% 5/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-83.41	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3138WEMJ5	INTEREST EARNED ON F N M A #AS4860 2.500% 5/01/30 \$1 PV ON 175.0800 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	175.08	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	3138WEMJ5	PAID DOWN PAR VALUE OF F N M A #AS4860 2.500% 5/01/30 JULY FNMA DUE 8/25/21	-1,079.5900	0.000000	1,079.59	-1,127.91	-48.32	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3138XOZY7	AMORTIZED PREMIUM ON F N M A #AU1658 2.500% 7/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-0.57	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3138XOZY7	INTEREST EARNED ON F N M A #AU1658 2.500% 7/01/28 \$1 PV ON 69.6200 SHARES DUE 8/25/2021 P & I DUE 08/25/21	0.0000	0.000000	69.62	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	3138XOZY7	PAID DOWN PAR VALUE OF F N M A #AU1658 2.500% 7/01/28 P & I DUE 08/25/21	-911.9000	0.000000	911.90	-946.67	-34.77	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	3140J6FU6	PAID DOWN PAR VALUE OF F N M A #BM1978 3.000% 10/01/32 JULY FNMA DUE 8/25/21	-1,330.0800	0.000000	1,330.08	-1,405.75	-75.67	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3140J6FU6	AMORTIZED PREMIUM ON F N M A #BM1978 3.000% 10/01/32 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-87.88	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3140J6FU6	INTEREST EARNED ON F N M A #BM1978 3.000% 10/01/32 \$1 PV ON 201.1500 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	201.15	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3140J83R2	AMORTIZED PREMIUM ON F N M A #BM4407 2.500% 10/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-1.17	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3140J83R2	INTEREST EARNED ON F N M A #BM4407 2.500% 10/01/28 \$1 PV ON 158.4600 SHARES DUE 8/25/2021 P & I DUE 08/25/21	0.0000	0.000000	158.46	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	3140J83R2	PAID DOWN PAR VALUE OF F N M A #BM4407 2.500% 10/01/28 P & I DUE 08/25/21	-1,819.3600	0.000000	1,819.36	-1,891.53	-72.17	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	3140J8ME0	PAID DOWN PAR VALUE OF F N M A #BM3956 3.000% 12/01/32 JULY FNMA DUE 8/25/21	-889.7600	0.000000	889.76	-943.88	-54.12	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3140J8ME0	AMORTIZED PREMIUM ON F N M A #BM3956 3.000% 12/01/32 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-66.66	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3140J8ME0	INTEREST EARNED ON F N M A #BM3956 3.000% 12/01/32 \$1 PV ON 143.6200 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	143.62	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	3140JAU97	PAID DOWN PAR VALUE OF F N M A #BM6007 2.596% 6/01/49 P & I DUE 08/25/21	-41.7000	0.000000	41.70	-43.28	0.00	-1.58
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3140JAU97	AMORTIZED PREMIUM ON F N M A #BM6007 2.596% 6/01/49 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-4.56	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3140JAU97	INTEREST EARNED ON F N M A #BM6007 2.596% 6/01/49 \$1 PV ON 89.3300 SHARES DUE 8/25/2021 P & I DUE 08/25/21	0.0000	0.000000	89.33	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	3140X4H90	PAID DOWN PAR VALUE OF F N M A #FM1155 2.500% 6/01/32 JULY FNMA DUE 8/25/21	-3,790.6200	0.000000	3,790.62	-3,978.28	-187.66	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3140X4H90	AMORTIZED PREMIUM ON F N M A #FM1155 2.500% 6/01/32 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-122.13	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3140X4H90	INTEREST EARNED ON F N M A #FM1155 2.500% 6/01/32 \$1 PV ON 276.8700 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	276.87	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3140X7LS6	AMORTIZED PREMIUM ON F N M A #FM3936 2.500% 8/01/35 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-89.86	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3140X7LS6	INTEREST EARNED ON F N M A #FM3936 2.500% 8/01/35 \$1 PV ON 259.2500 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	259.25	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	3140X7LS6	PAID DOWN PAR VALUE OF F N M A #FM3936 2.500% 8/01/35 JULY FNMA DUE 8/25/21	-4,399.7200	0.000000	4,399.72	-4,609.81	-210.09	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	3140X9VK8	PAID DOWN PAR VALUE OF F N M A #FM6017 3.000% 2/01/35 JULY FNMA DUE 8/25/21	-5,441.2000	0.000000	5,441.20	-5,797.61	-356.41	0.00

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256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3140X9VK8	AMORTIZED PREMIUM ON F N M A #FM6017 3.000% 2/01/35 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-199.88	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			3140X9VK8	INTEREST EARNED ON F N M A #FM6017 3.000% 2/01/35 \$1 PV ON 454.7800 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	454.78	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			31417YKF3	AMORTIZED PREMIUM ON F N M A #MA0293 4.500% 1/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-21.43	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			31417YKF3	INTEREST EARNED ON F N M A #MA0293 4.500% 1/01/30 \$1 PV ON 286.6100 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	286.61	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	31417YKF3	PAID DOWN PAR VALUE OF F N M A #MA0293 4.500% 1/01/30 JULY FNMA DUE 8/25/21	-2,692.0700	0.000000	2,692.07	-1,406.86	0.00	1,285.21
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			31418AM39	AMORTIZED PREMIUM ON F N M A #MA1277 2.500% 12/01/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-0.73	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			31418AM39	INTEREST EARNED ON F N M A #MA1277 2.500% 12/01/27 \$1 PV ON 80.1700 SHARES DUE 8/25/2021 8/25/21 PAYMENT	0.0000	0.000000	80.17	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	31418AM39	PAID DOWN PAR VALUE OF F N M A #MA1277 2.500% 12/01/27 8/25/21 PAYMENT	-1,253.1300	0.000000	1,253.13	-1,294.47	-41.34	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	31418CDH4	PAID DOWN PAR VALUE OF F N M A #MA2803 2.500% 11/01/31 JULY FNMA DUE 8/25/21	-7,219.3900	0.000000	7,219.39	-7,562.68	-343.29	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			31418CDH4	AMORTIZED PREMIUM ON F N M A #MA2803 2.500% 11/01/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-183.66	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			31418CDH4	INTEREST EARNED ON F N M A #MA2803 2.500% 11/01/31 \$1 PV ON 414.2700 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	414.27	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	31418DQ47	PAID DOWN PAR VALUE OF F N M A #MA4074 2.000% 6/01/35 JULY FNMA DUE 8/25/21	-4,835.3100	0.000000	4,835.31	-4,992.39	-157.08	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			31418DQ47	AMORTIZED PREMIUM ON F N M A #MA4074 2.000% 6/01/35 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-91.39	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			31418DQ47	INTEREST EARNED ON F N M A #MA4074 2.000% 6/01/35 \$1 PV ON 311.1500 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	311.15	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	31418DVU3	PAID DOWN PAR VALUE OF F N M A #MA4226 2.000% 12/01/30 JULY FNMA DUE 8/25/21	-3,757.4800	0.000000	3,757.48	-3,905.22	-147.74	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			31418DVU3	AMORTIZED PREMIUM ON F N M A #MA4226 2.000% 12/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-129.24	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			31418DVU3	INTEREST EARNED ON F N M A #MA4226 2.000% 12/01/30 \$1 PV ON 263.1400 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	263.14	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	31418DXH0	PAID DOWN PAR VALUE OF F N M A #MA4279 2.000% 3/01/36 JULY FNMA DUE 8/25/21	-2,287.3600	0.000000	2,287.36	-2,365.38	-78.02	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			31418DXH0	AMORTIZED PREMIUM ON F N M A #MA4279 2.000% 3/01/36 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-81.01	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			31418DXH0	INTEREST EARNED ON F N M A #MA4279 2.000% 3/01/36 \$1 PV ON 278.4900 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	278.49	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			31418DYF3	AMORTIZED PREMIUM ON F N M A #MA4309 2.000% 3/01/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-174.47	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			31418DYF3	INTEREST EARNED ON F N M A #MA4309 2.000% 3/01/31 \$1 PV ON 419.1800 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	419.18	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/25/2021	08/25/2021	31418DYF3	PAID DOWN PAR VALUE OF F N M A #MA4309 2.000% 3/01/31 JULY FNMA DUE 8/25/21	-3,838.0500	0.000000	3,838.05	-3,969.97	-131.92	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			912828Y27	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.625% 12/31/21	0.0000	0.000000	655.30	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021			912828Y27	AMORTIZED PREMIUM ON U S TREASURY NT 1.625% 12/31/21 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-56.43	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021	08/24/2021	08/25/2021	912828Y27	SOLD PAR VALUE OF U S TREASURY NT 1.625% 12/31/21 /SBYUS33 CITGROUP GBL MKTS NY/265,000 PAR VALUE AT 100.55859245 %	-265,000.0000	1.005586	266,480.27	-266,444.55	35.72	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/25/2021		08/25/2021	91282CCG4	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.250% 6/15/24	0.0000	0.000000	-254.61	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/26/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-8,773.78	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/26/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	8,773.78	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/26/2021			3137B3NW4	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.778% 9/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-13.39	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/26/2021	08/25/2021	08/26/2021	3137B3NW4	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.778% 9/25/22	-1,145.0800	0.000000	1,145.08	-1,157.08	-12.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/27/2021			912828W6	FED BASIS OF U S TREASURY I P 0.84873% 1/15/29 ADJUSTED BY 638.75 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	638.75	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/31/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-3,893.75	0.00	0.00	0.00

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256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/31/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	3,893.75	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	08/31/2021			912828J43	INTEREST EARNED ON U S TREASURY NT 1.750% 2/28/22 \$1 PV ON 445000.0000 SHARES DUE 8/31/2021	0.0000	0.000000	3,893.75	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/01/2021			31846V401	INTEREST EARNED ON FIRST AM GOVT OB FD CL D UNIT ON 0.0000 SHARES DUE 8/31/2021 INTEREST FROM 8/1/21 TO 8/31/21	0.0000	0.000000	1.09	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/01/2021		08/10/2021	38379JM99	RECEIVED ACCRUED INTEREST ON SALE OF G N M A GTD REMIC 2.500% 2/16/41	0.0000	0.000000	-3.51	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/01/2021		08/10/2021	38379JM99	RECEIVED ACCRUED INTEREST ON SALE OF G N M A GTD REMIC 2.500% 2/16/41	0.0000	0.000000	1.46	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/01/2021	08/05/2021	08/10/2021	38379JM99	SOLD -REV PAR VALUE OF G N M A GTD REMIC 2.500% 2/16/41 /MSNYUS33 MORGAN STANLEY NY/5,618.61 PAR VALUE AT 99.98451574 %	5,618.6100	0.999845	-5,617.74	5,623.48	5.74	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/01/2021	08/05/2021	08/10/2021	38379JM99	SOLD PAR VALUE OF G N M A GTD REMIC 2.500% 2/16/41 /MORGAN STANLEY & CO. LLC/2,332.55 PAR VALUE AT 99.9845625 %	-2,332.5500	0.999846	2,332.19	-2,334.58	-2.39	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/01/2021			38379JM99	FED BASIS OF G N M A GTD REMIC 2.500% 2/16/41 ADJUSTED BY -0.01	0.0000	0.000000	0.00	-0.01	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/01/2021			38379JM99	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 2/16/41 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	0.08	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/01/2021			38379JM99	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 2/16/41 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-0.08	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/01/2021		09/01/2021	91282CBA8	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.125% 12/15/23	0.0000	0.000000	-47.95	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/08/2021	09/08/2021	09/08/2021	3137ARVU7	DISTRIBUTED PAR VALUE OF F H L M C MLTCL MTG 3.000% 8/15/38 VALUED AT 0.00 REMOVE RESIDUAL SHARES	-0.0200	0.000000	0.00	-0.02	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/09/2021				CASH RECEIPT PRINCIPAL DUE PRINCIPAL DUE 6/20/21; CUSIP 38377JM59	0.0000	0.000000	-2,376.64	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/09/2021	08/20/2021	09/09/2021	38377JM59	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 10/20/39	-2,376.6400	0.000000	2,376.64	-2,317.22	0.00	59.42
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/13/2021			9128285W6	FED BASIS OF U S TREASURY I P 0.84873% 1/15/29 ADJUSTED BY 342.50 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	342.50	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/15/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-2,027.70	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/15/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	2,027.70	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/15/2021	09/15/2021	09/15/2021	3128MMT52	PAID DOWN PAR VALUE OF F H L M C GD G18571 2.500% 10/01/30 AUGUST FHLMT DUE 9/15/21	-3,219.2300	0.000000	3,219.23	-3,353.10	-133.87	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/15/2021			3128MMT52	AMORTIZED PREMIUM ON F H L M C GD G18571 2.500% 10/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-85.04	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/15/2021			3128MMT52	INTEREST EARNED ON F H L M C GD G18571 2.500% 10/01/30 \$1 PV ON 198.1800 SHARES DUE 9/15/2021 AUGUST FHLMT DUE 9/15/21	0.0000	0.000000	198.18	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/15/2021	09/15/2021	09/15/2021	3128MMUL5	PAID DOWN PAR VALUE OF F H L M C GD G18586 2.500% 2/01/31 AUGUST FHLMT DUE 9/15/21	-2,703.2500	0.000000	2,703.25	-2,799.69	0.00	-96.44
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/15/2021			3128MMUL5	AMORTIZED PREMIUM ON F H L M C GD G18586 2.500% 2/01/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-68.14	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/15/2021			3128MMUL5	INTEREST EARNED ON F H L M C GD G18586 2.500% 2/01/31 \$1 PV ON 190.8500 SHARES DUE 9/15/2021 AUGUST FHLMT DUE 9/15/21	0.0000	0.000000	190.85	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/15/2021	09/15/2021	09/15/2021	31307NP40	PAID DOWN PAR VALUE OF F H L M C GD J32243 3.000% 7/01/30 AUGUST FHLMT DUE 9/15/21	-2,822.1900	0.000000	2,822.19	-2,998.79	-176.60	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/15/2021			31307NP40	AMORTIZED PREMIUM ON F H L M C GD J32243 3.000% 7/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-238.12	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/15/2021			31307NP40	INTEREST EARNED ON F H L M C GD J32243 3.000% 7/01/30 \$1 PV ON 410.6100 SHARES DUE 9/15/2021 AUGUST FHLMT DUE 9/15/21	0.0000	0.000000	410.61	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/15/2021	09/15/2021	09/15/2021	3137AQE1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.500% 5/15/27	-2,158.9400	0.000000	2,158.94	-2,190.90	-31.96	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/15/2021			3137AQE1	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.500% 5/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-41.61	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/15/2021			3137AQE1	INTEREST EARNED ON F H L M C MLTCL MTG 1.500% 5/15/27 \$1 PV ON 98.1600 SHARES DUE 9/15/2021 \$0.00125/PV ON 78,520.56 PV DUE 9/15/21	0.0000	0.000000	98.16	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/15/2021	09/15/2021	09/15/2021	3137AYSH5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.750% 12/15/42	-3,117.8700	0.000000	3,117.87	-3,183.32	-65.45	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/15/2021			3137AYSH5	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.750% 12/15/42 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-46.91	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/15/2021			3137AYSH5	INTEREST EARNED ON F H L M C MLTCL MTG 1.750% 12/15/42 \$1 PV ON 190.8800 SHARES DUE 9/15/2021 \$0.00146/PV ON 130,895.20 PV DUE 9/15/21	0.0000	0.000000	190.88	0.00	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/15/2021	09/15/2021	09/15/2021	3137B5A60	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.500% 10/15/28	-510.8700	0.000000	510.87	-505.12	0.00	5.75
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/15/2021			3137B5A60	INTEREST EARNED ON F H L M C MLTCL MTG 2.500% 10/15/28 \$1 PV ON 21.6300 SHARES DUE 9/15/2021 \$0.00208/PV ON 10,384.65 PV DUE 9/15/21	0.0000	0.000000	21.63	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/15/2021	09/15/2021	09/15/2021	3137B6DF5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.000% 11/15/26	-3,033.9900	0.000000	3,033.99	-3,086.08	-52.09	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/15/2021			3137B6DF5	INTEREST EARNED ON F H L M C MLTCL MTG 2.000% 11/15/26 \$1 PV ON 112.8400 SHARES DUE 9/15/2021 \$0.00167/PV ON 67,705.78 PV DUE 9/15/21	0.0000	0.000000	112.84	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/15/2021			3137B6DF5	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.000% 11/15/26 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-46.92	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/15/2021	09/15/2021	09/15/2021	3137B9RN7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.500% 12/15/27	-3,725.4700	0.000000	3,725.47	-3,788.79	-63.32	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/15/2021			3137B9RN7	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.500% 12/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-50.39	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/15/2021			3137B9RN7	INTEREST EARNED ON F H L M C MLTCL MTG 2.500% 12/15/27 \$1 PV ON 191.8800 SHARES DUE 9/15/2021 \$0.00208/PV ON 92,100.84 PV DUE 9/15/21	0.0000	0.000000	191.88	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/15/2021	09/15/2021	09/15/2021	36176XE21	PAID DOWN PAR VALUE OF G N M A #778953 3.000% 3/15/27 AUGUST GNMA DUE 9/15/21	-4,030.9300	0.000000	4,030.93	-4,156.41	0.00	-125.48
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/15/2021			36176XE21	AMORTIZED PREMIUM ON G N M A #778953 3.000% 3/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-120.25	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/15/2021			36176XE21	INTEREST EARNED ON G N M A #778953 3.000% 3/15/27 \$1 PV ON 286.5800 SHARES DUE 9/15/2021 AUGUST GNMA DUE 9/15/21	0.0000	0.000000	286.58	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/15/2021	09/15/2021	09/15/2021	36176XQB8	PAID DOWN PAR VALUE OF G N M A #779250 3.000% 5/15/27 AUGUST GNMA DUE 9/15/21	-1,163.0600	0.000000	1,163.06	-1,206.78	-43.72	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/15/2021			36176XQB8	AMORTIZED PREMIUM ON G N M A #779250 3.000% 5/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-45.42	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/15/2021			36176XQB8	INTEREST EARNED ON G N M A #779250 3.000% 5/15/27 \$1 PV ON 89.9300 SHARES DUE 9/15/2021 AUGUST GNMA DUE 9/15/21	0.0000	0.000000	89.93	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/15/2021	09/15/2021	09/15/2021	3620ARZE4	PAID DOWN PAR VALUE OF G N M A #737941 3.000% 2/15/26 AUGUST GNMA DUE 9/15/21	-1,561.3500	0.000000	1,561.35	-1,604.90	0.00	-43.55
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/15/2021			3620ARZE4	AMORTIZED PREMIUM ON G N M A #737941 3.000% 2/15/26 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-66.23	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/15/2021			3620ARZE4	INTEREST EARNED ON G N M A #737941 3.000% 2/15/26 \$1 PV ON 146.1700 SHARES DUE 9/15/2021 AUGUST GNMA DUE 9/15/21	0.0000	0.000000	146.17	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/15/2021	09/15/2021	09/15/2021	3622A2GC0	PAID DOWN PAR VALUE OF G N M A #783795 2.500% 3/15/28 AUGUST GNMA DUE 9/15/21	-2,208.5200	0.000000	2,208.52	-2,285.39	-76.87	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/15/2021			3622A2GC0	AMORTIZED PREMIUM ON G N M A #783795 2.500% 3/15/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-47.61	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/15/2021			3622A2GC0	INTEREST EARNED ON G N M A #783795 2.500% 3/15/28 \$1 PV ON 99.1100 SHARES DUE 9/15/2021 AUGUST GNMA DUE 9/15/21	0.0000	0.000000	99.11	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/16/2021			3128MENS6	CASH RECEIPT PRINCIPAL DUE 8/15/21 PRIN PYMT 3128MENS6	0.0000	0.000000	-751.16	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/16/2021			3128MENS6	CASH RECEIPT INTEREST DUE 8/15/21 INT PYMT 3128MENS6	0.0000	0.000000	-58.50	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/16/2021			3128MENS6	CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-3,334.12	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/16/2021			3128MENS6	CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	3,334.12	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/16/2021	08/15/2021	09/16/2021	3128MENS6	PAID DOWN PAR VALUE OF F H L M C GD G15601 2.500% 1/01/29 8/15/21 PYMT	-751.1600	0.000000	751.16	-778.98	-27.82	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/16/2021			3128MENS6	AMORTIZED PREMIUM ON F H L M C GD G15601 2.500% 1/01/29 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-0.20	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/16/2021			3128MENS6	INTEREST EARNED ON F H L M C GD G15601 2.500% 1/01/29 \$1 PV ON 58.5000 SHARES DUE 8/15/2021 8/15/21 PYMT	0.0000	0.000000	58.50	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/16/2021	09/16/2021	09/16/2021	38375XCM4	PAID DOWN PAR VALUE OF G N M A GTD REMIC 5.000% 11/16/37	-2,404.1100	0.000000	2,404.11	-2,445.77	0.00	-41.66
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/16/2021			38375XCM4	INTEREST EARNED ON G N M A GTD REMIC 5.000% 11/16/37 \$1 PV ON 59.0200 SHARES DUE 9/16/2021 \$0.00417/PV ON 14,163.76 PV DUE 9/16/21	0.0000	0.000000	59.02	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/16/2021			38375XCM4	AMORTIZED PREMIUM ON G N M A GTD REMIC 5.000% 11/16/37 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-5.05	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/16/2021	09/16/2021	09/16/2021	38376T5Z1	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 1/16/39	-1,437.7700	0.000000	1,437.77	-391.11	-12.74	1,059.40
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/16/2021			38376T5Z1	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 1/16/39 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-9.24	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/16/2021			38376T5Z1	INTEREST EARNED ON G N M A GTD REMIC 3.000% 1/16/39 \$1 PV ON 126.3500 SHARES DUE 9/16/2021 \$0.00250/PV ON 50,541.12 PV DUE 9/16/21	0.0000	0.000000	126.35	0.00	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/16/2021			3837887F0	INTEREST EARNED ON G N M A GTD REMIC 2.273% 12/16/42 \$1 PV ON 852.3700 SHARES DUE 9/16/2021 \$0.00189/PV ON 450,000.00 PV DUE 9/16/21	0.0000	0.000000	852.37	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/16/2021	09/16/2021	09/16/2021	38378KRS0	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.38858% 7/16/43	-7,483.4300	0.000000	7,483.43	-7,225.02	0.00	258.41
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/16/2021			38378KRS0	INTEREST EARNED ON G N M A GTD REMIC 2.38858% 7/16/43 \$1 PV ON 807.7100 SHARES DUE 9/16/2021 \$0.00199/PV ON 405,785.72 PV DUE 9/16/21	0.0000	0.000000	807.71	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/16/2021			38378KSL4	INTEREST EARNED ON G N M A GTD REMIC 2.581% 12/16/46 \$1 PV ON 923.9900 SHARES DUE 9/16/2021 \$0.00217/PV ON 425,000.00 PV DUE 9/16/21	0.0000	0.000000	923.99	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/16/2021	09/16/2021	09/16/2021	38378KWU9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.400% 10/16/41	-255.9900	0.000000	255.99	-243.24	0.00	12.75
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/16/2021			38378KWU9	INTEREST EARNED ON G N M A GTD REMIC 1.400% 10/16/41 \$1 PV ON 20.9400 SHARES DUE 9/16/2021 \$0.00117/PV ON 17,946.73 PV DUE 9/16/21	0.0000	0.000000	20.94	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/16/2021	09/16/2021	09/16/2021	38378KXW4	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.705% 2/16/37	-506.7400	0.000000	506.74	0.00	0.00	506.74
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/16/2021			38378KXW4	INTEREST EARNED ON G N M A GTD REMIC 1.705% 2/16/37 \$1 PV ON 71.8700 SHARES DUE 9/16/2021 \$0.00142/PV ON 50,580.22 PV DUE 9/16/21	0.0000	0.000000	71.87	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/16/2021	09/16/2021	09/16/2021	38378VC45	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.250% 12/16/41	-2,193.3700	0.000000	2,193.37	-2,114.20	0.00	79.17
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/16/2021			38378VC45	INTEREST EARNED ON G N M A GTD REMIC 2.250% 12/16/41 \$1 PV ON 126.2300 SHARES DUE 9/16/2021 \$0.00188/PV ON 67,324.46 PV DUE 9/16/21	0.0000	0.000000	126.23	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/16/2021	09/16/2021	09/16/2021	38378XP62	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 5/16/55	-280.4700	0.000000	280.47	-283.41	0.00	-2.94
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/16/2021			38378XP62	INTEREST EARNED ON G N M A GTD REMIC 2.500% 5/16/55 \$1 PV ON 256.5800 SHARES DUE 9/16/2021 \$0.00208/PV ON 123,160.56 PV DUE 9/16/21	0.0000	0.000000	256.58	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/16/2021			38378XP62	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 5/16/55 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-3.23	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/16/2021	09/16/2021	09/16/2021	38379KDN5	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.381% 9/16/55	-80.1800	0.000000	80.18	-78.13	0.00	2.05
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/16/2021			38379KDN5	INTEREST EARNED ON G N M A GTD REMIC 2.381% 9/16/55 \$1 PV ON 89.0600 SHARES DUE 9/16/2021 \$0.00205/PV ON 43,412.71 PV DUE 9/16/21	0.0000	0.000000	89.06	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/17/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-18.71	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/17/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	18.71	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/17/2021			38379JM99	INTEREST EARNED ON G N M A GTD REMIC 2.500% 2/16/41 \$1 PV ON 5618.6100 SHARES DUE 8/16/2021	0.0000	0.000000	-3,297.78	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/17/2021			38379JM99	INTEREST EARNED ON G N M A GTD REMIC 2.500% 2/16/41 \$1 PV ON 11.7100 SHARES DUE 9/16/2021 \$0.00208/PV ON 3,286.05 PV DUE 9/16/21	0.0000	0.000000	11.71	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/17/2021			38379JM99	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 2/16/41 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-0.07	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/17/2021	09/16/2021	09/17/2021	38379JM99	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 2/16/41	-3,286.0500	0.000000	3,286.05	-3,288.82	-2.77	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021	09/20/2021	09/20/2021	36179MEK2	PAID DOWN PAR VALUE OF G N M A I I #MA0138 2.500% 6/20/27 P & I DUE 09/20/21	-2,161.2100	0.000000	2,161.21	-2,205.64	0.00	-44.43
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021			36179MEK2	AMORTIZED PREMIUM ON G N M A I I #MA0138 2.500% 6/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-160.83	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021			36179MEK2	INTEREST EARNED ON G N M A I I #MA0138 2.500% 6/20/27 \$1 PV ON 136.1700 SHARES DUE 9/20/2021 P & I DUE 09/20/21	0.0000	0.000000	136.17	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021	09/20/2021	09/20/2021	36179MU24	PAID DOWN PAR VALUE OF G N M A I I #MA0601 2.500% 12/20/27 AUGUST GNMA DUE 9/20/21	-1,166.3600	0.000000	1,166.36	-1,198.89	0.00	-32.53
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021			36179MU24	AMORTIZED PREMIUM ON G N M A I I #MA0601 2.500% 12/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-31.11	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021			36179MU24	INTEREST EARNED ON G N M A I I #MA0601 2.500% 12/20/27 \$1 PV ON 79.0500 SHARES DUE 9/20/2021 AUGUST GNMA DUE 9/20/21	0.0000	0.000000	79.05	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021	09/20/2021	09/20/2021	36179MU32	PAID DOWN PAR VALUE OF G N M A I I #MA0602 3.000% 12/20/27 AUGUST GNMA DUE 9/20/21	-2,069.1600	0.000000	2,069.16	-2,143.74	0.00	-74.58
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021			36179MU32	AMORTIZED PREMIUM ON G N M A I I #MA0602 3.000% 12/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-76.39	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021			36179MU32	INTEREST EARNED ON G N M A I I #MA0602 3.000% 12/20/27 \$1 PV ON 173.8100 SHARES DUE 9/20/2021 AUGUST GNMA DUE 9/20/21	0.0000	0.000000	173.81	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021	09/20/2021	09/20/2021	36179MZV5	PAID DOWN PAR VALUE OF G N M A I I #MA0756 2.500% 2/20/28 AUGUST GNMA DUE 9/20/21	-1,333.7700	0.000000	1,333.77	-1,371.30	0.00	-37.53
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021			36179MZV5	AMORTIZED PREMIUM ON G N M A I I #MA0756 2.500% 2/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-41.50	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021			36179MZV5	INTEREST EARNED ON G N M A I I #MA0756 2.500% 2/20/28 \$1 PV ON 107.0300 SHARES DUE 9/20/2021 AUGUST GNMA DUE 9/20/21	0.0000	0.000000	107.03	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021	09/20/2021	09/20/2021	36179NAH1	PAID DOWN PAR VALUE OF G N M A I I #MA0908 2.500% 4/20/28 AUGUST GNMA DUE 9/20/21	-3,939.3800	0.000000	3,939.38	-4,077.80	-138.42	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021			36179NAH1	AMORTIZED PREMIUM ON G N M A I I #MA0908 2.500% 4/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-109.56	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021			36179NAH1	INTEREST EARNED ON G N M A I I #MA0908 2.500% 4/20/28 \$1 PV ON 228.4100 SHARES DUE 9/20/2021 AUGUST GNMA DUE 9/20/21	0.0000	0.000000	228.41	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021	09/20/2021	09/20/2021	36179NAJ7	PAID DOWN PAR VALUE OF G N M A I I #MA0909 3.000% 4/20/28 AUGUST GNMA DUE 9/20/21	-932.0800	0.000000	932.08	-967.61	0.00	-35.53
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021			36179NAJ7	AMORTIZED PREMIUM ON G N M A I I #MA0909 3.000% 4/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-29.02	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021			36179NAJ7	INTEREST EARNED ON G N M A I I #MA0909 3.000% 4/20/28 \$1 PV ON 65.1900 SHARES DUE 9/20/2021 AUGUST GNMA DUE 9/20/21	0.0000	0.000000	65.19	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021	09/20/2021	09/20/2021	36179NHK7	PAID DOWN PAR VALUE OF G N M A I I #MA1134 3.000% 7/20/28 AUGUST GNMA DUE 9/20/21	-2,807.2800	0.000000	2,807.28	-2,885.31	0.00	-78.03
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021			36179NHK7	AMORTIZED PREMIUM ON G N M A I I #MA1134 3.000% 7/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-95.11	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021			36179NHK7	INTEREST EARNED ON G N M A I I #MA1134 3.000% 7/20/28 \$1 PV ON 302.3600 SHARES DUE 9/20/2021 AUGUST GNMA DUE 9/20/21	0.0000	0.000000	302.36	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021	09/20/2021	09/20/2021	36179NKP2	PAID DOWN PAR VALUE OF G N M A I I #MA1202 2.500% 8/20/28 AUGUST GNMA DUE 9/20/21	-2,719.8000	0.000000	2,719.80	-2,804.06	-28.95	-55.31
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021			36179NKP2	AMORTIZED PREMIUM ON G N M A I I #MA1202 2.500% 8/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-68.77	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021			36179NKP2	INTEREST EARNED ON G N M A I I #MA1202 2.500% 8/20/28 \$1 PV ON 171.0900 SHARES DUE 9/20/2021 AUGUST GNMA DUE 9/20/21	0.0000	0.000000	171.09	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021	09/20/2021	09/20/2021	36179RFD6	PAID DOWN PAR VALUE OF G N M A I I #MA2864 3.000% 6/20/30 AUGUST GNMA DUE 9/20/21	-526.4100	0.000000	526.41	-544.82	0.00	-18.41
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021			36179RFD6	AMORTIZED PREMIUM ON G N M A I I #MA2864 3.000% 6/20/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-12.84	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021			36179RFD6	INTEREST EARNED ON G N M A I I #MA2864 3.000% 6/20/30 \$1 PV ON 39.5900 SHARES DUE 9/20/2021 AUGUST GNMA DUE 9/20/21	0.0000	0.000000	39.59	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021	09/20/2021	09/20/2021	36179RHM4	PAID DOWN PAR VALUE OF G N M A I I #MA2936 3.500% 7/20/30 AUGUST GNMA DUE 9/20/21	-1,998.3700	0.000000	1,998.37	-2,091.26	-92.89	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021			36179RHM4	AMORTIZED PREMIUM ON G N M A I I #MA2936 3.500% 7/20/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-74.53	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021			36179RHM4	INTEREST EARNED ON G N M A I I #MA2936 3.500% 7/20/30 \$1 PV ON 185.3800 SHARES DUE 9/20/2021 AUGUST GNMA DUE 9/20/21	0.0000	0.000000	185.38	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021	09/20/2021	09/20/2021	36179TF83	PAID DOWN PAR VALUE OF G N M A I I #MA4691 3.500% 9/20/32 AUGUST GNMA DUE 9/20/21	-1,603.5600	0.000000	1,603.56	-1,686.55	-82.99	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021			36179TF83	AMORTIZED PREMIUM ON G N M A I I #MA4691 3.500% 9/20/32 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-69.72	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021			36179TF83	INTEREST EARNED ON G N M A I I #MA4691 3.500% 9/20/32 \$1 PV ON 180.9500 SHARES DUE 9/20/2021 AUGUST GNMA DUE 9/20/21	0.0000	0.000000	180.95	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021	09/20/2021	09/20/2021	36202F2H8	PAID DOWN PAR VALUE OF G N M A I I #005276 3.000% 1/20/27 P & I DUE 09/20/21	-3,262.2200	0.000000	3,262.22	-3,303.65	-20.07	-21.36
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021			36202F2H8	AMORTIZED PREMIUM ON G N M A I I #005276 3.000% 1/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-35.09	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021			36202F2H8	INTEREST EARNED ON G N M A I I #005276 3.000% 1/20/27 \$1 PV ON 207.0900 SHARES DUE 9/20/2021 P & I DUE 09/20/21	0.0000	0.000000	207.09	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021	09/20/2021	09/20/2021	36202F3H7	PAID DOWN PAR VALUE OF G N M A I I #005300 3.000% 2/20/27 AUGUST GNMA DUE 9/20/21	-1,387.2000	0.000000	1,387.20	-1,430.98	0.00	-43.78
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021			36202F3H7	AMORTIZED PREMIUM ON G N M A I I #005300 3.000% 2/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-47.34	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021			36202F3H7	INTEREST EARNED ON G N M A I I #005300 3.000% 2/20/27 \$1 PV ON 109.1200 SHARES DUE 9/20/2021 AUGUST GNMA DUE 9/20/21	0.0000	0.000000	109.12	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021	09/20/2021	09/20/2021	38376TTT9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 11/20/39	-686.8600	0.000000	686.86	-697.88	0.00	-11.02
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021			38376TTT9	INTEREST EARNED ON G N M A GTD REMIC 3.000% 11/20/39 \$1 PV ON 52.2400 SHARES DUE 9/20/2021 \$0.00250/PV ON 20,897.71 PV DUE 9/20/21	0.0000	0.000000	52.24	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021			38376TTT9	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 11/20/39 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-6.08	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021	09/20/2021	09/20/2021	38376WA62	PAID DOWN PAR VALUE OF G N M A GTD REMIC 4.000% 10/20/39	-3,726.9700	0.000000	3,726.97	-3,138.87	0.00	588.10

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021			38376WA62	AMORTIZED PREMIUM ON G N M A GTD REMIC 4.000% 10/20/39 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-14.74	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021			38376WA62	INTEREST EARNED ON G N M A GTD REMIC 4.000% 10/20/39 \$1 PV ON 311.9600 SHARES DUE 9/20/2021 \$0.00333/PV ON 93,588.42 PV DUE 9/20/21	0.0000	0.000000	311.96	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021	09/20/2021	09/20/2021	38377LFC7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 12/20/39	-3,418.9400	0.000000	3,418.94	-3,450.35	-31.41	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021			38377LFC7	INTEREST EARNED ON G N M A GTD REMIC 2.500% 12/20/39 \$1 PV ON 45.4900 SHARES DUE 9/20/2021 \$0.00208/PV ON 21,834.99 PV DUE 9/20/21	0.0000	0.000000	45.49	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021			38377LFC7	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 12/20/39 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-3.69	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021	09/20/2021	09/20/2021	38377QKH9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 8/20/40	-1,156.0600	0.000000	1,156.06	-1,169.40	0.00	-13.34
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021			38377QKH9	INTEREST EARNED ON G N M A GTD REMIC 3.000% 8/20/40 \$1 PV ON 41.0900 SHARES DUE 9/20/2021 \$0.00250/PV ON 16,434.66 PV DUE 9/20/21	0.0000	0.000000	41.09	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021			38377QKH9	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 8/20/40 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-3.34	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021	09/20/2021	09/20/2021	38377RVK8	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 4/20/39	-2,625.1000	0.000000	2,625.10	-1,298.54	0.00	1,326.56
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021			38377RVK8	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 4/20/39 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-2.32	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021			38377RVK8	INTEREST EARNED ON G N M A GTD REMIC 3.000% 4/20/39 \$1 PV ON 108.3600 SHARES DUE 9/20/2021 \$0.00250/PV ON 43,342.26 PV DUE 9/20/21	0.0000	0.000000	108.36	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021	09/20/2021	09/20/2021	38377YTL4	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.000% 5/20/40	-702.9100	0.000000	702.91	-710.66	-7.75	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021			38377YTL4	INTEREST EARNED ON G N M A GTD REMIC 2.000% 5/20/40 \$1 PV ON 22.3000 SHARES DUE 9/20/2021 \$0.00167/PV ON 13,382.92 PV DUE 9/20/21	0.0000	0.000000	22.30	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021			38377YTL4	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.000% 5/20/40 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-2.68	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021	09/20/2021	09/20/2021	38378AU90	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 10/20/26	-3,592.5400	0.000000	3,592.54	-3,650.87	0.00	-58.33
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021			38378AU90	INTEREST EARNED ON G N M A GTD REMIC 3.000% 10/20/26 \$1 PV ON 132.6400 SHARES DUE 9/20/2021 \$0.00250/PV ON 53,054.68 PV DUE 9/20/21	0.0000	0.000000	132.64	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021			38378AU90	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 10/20/26 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-32.65	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021	09/20/2021	09/20/2021	38378FRB8	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.000% 7/20/42	-3,856.0800	0.000000	3,856.08	-3,799.44	0.00	56.64
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021			38378FRB8	INTEREST EARNED ON G N M A GTD REMIC 2.000% 7/20/42 \$1 PV ON 201.6800 SHARES DUE 9/20/2021 \$0.00167/PV ON 121,010.14 PV DUE 9/20/21	0.0000	0.000000	201.68	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021	09/20/2021	09/20/2021	38378HAU0	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 8/20/27	-1,746.7600	0.000000	1,746.76	-1,770.90	-24.14	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021			38378HAU0	AMORTIZED PREMIUM ON G N M A GTD REMIC 1.500% 8/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-23.51	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021			38378HAU0	INTEREST EARNED ON G N M A GTD REMIC 1.500% 8/20/27 \$1 PV ON 61.4700 SHARES DUE 9/20/2021 \$0.00125/PV ON 49,178.89 PV DUE 9/20/21	0.0000	0.000000	61.47	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021	09/20/2021	09/20/2021	38378JZD7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 12/20/40	-847.1600	0.000000	847.16	-836.57	0.00	10.59
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021			38378JZD7	INTEREST EARNED ON G N M A GTD REMIC 1.500% 12/20/40 \$1 PV ON 25.3800 SHARES DUE 9/20/2021 \$0.00125/PV ON 20,301.84 PV DUE 9/20/21	0.0000	0.000000	25.38	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021	09/20/2021	09/20/2021	38378TAF7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 7/20/41	-1,800.6100	0.000000	1,800.61	-0.01	0.00	1,800.60
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021			38378TAF7	INTEREST EARNED ON G N M A GTD REMIC 2.500% 7/20/41 \$1 PV ON 128.4000 SHARES DUE 9/20/2021 \$0.00208/PV ON 61,632.34 PV DUE 9/20/21	0.0000	0.000000	128.40	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021	09/20/2021	09/20/2021	38380AZ34	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 4/20/46	-4,254.3800	0.000000	4,254.38	-4,297.52	0.00	-43.14
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021			38380AZ34	INTEREST EARNED ON G N M A GTD REMIC 3.000% 4/20/46 \$1 PV ON 169.7900 SHARES DUE 9/20/2021 \$0.00250/PV ON 67,917.17 PV DUE 9/20/21	0.0000	0.000000	169.79	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/20/2021			38380AZ34	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 4/20/46 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-14.14	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/21/2021		09/21/2021	38378B7F0	RECEIVED ACCRUED INTEREST ON SALE OF G N M A GTD REMIC 2.273% 12/16/42	0.0000	0.000000	568.25	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/21/2021	09/16/2021	09/21/2021	38378B7F0	SOLD PAR VALUE OF G N M A GTD REMIC 2.273% 12/16/42 /DAVIDSON, D.A., & COMPANY, INC/450,000 PAR VALUE AT 102.48437556	-450,000.0000	1.024844	461,179.69	-427,324.22	0.00	33,855.47
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/21/2021		09/21/2021	91282CAM3	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.250% 9/30/25	0.0000	0.000000	-647.75	0.00	0.00	0.00

91 CIP STAMP Portfolio Transaction Report by Account Quarter ended September 30, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-15,069.89	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	15,069.89	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	3132A85Y1	PAID DOWN PAR VALUE OF F H L M C #ZS8063 2.500% 9/01/32 AUGUST FHLMC DUE 9/25/21	-5,505.1500	0.000000	5,505.15	-5,742.46	0.00	-237.31
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3132A85Y1	AMORTIZED PREMIUM ON F H L M C #ZS8063 2.500% 9/01/32 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-140.45	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3132A85Y1	INTEREST EARNED ON F H L M C #ZS8063 2.500% 9/01/32 \$1 PV ON 371.9600 SHARES DUE 9/25/2021 AUGUST FHLMC DUE 9/25/21	0.0000	0.000000	371.96	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	3132A8GL7	PAID DOWN PAR VALUE OF F H L M C #ZS7403 3.000% 5/01/31 AUGUST FHLMC DUE 9/25/21	-2,043.6200	0.000000	2,043.62	-2,164.30	-120.68	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3132A8GL7	AMORTIZED PREMIUM ON F H L M C #ZS7403 3.000% 5/01/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-91.21	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3132A8GL7	INTEREST EARNED ON F H L M C #ZS7403 3.000% 5/01/31 \$1 PV ON 178.9900 SHARES DUE 9/25/2021 AUGUST FHLMC DUE 9/25/21	0.0000	0.000000	178.99	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	3132A9T64	PAID DOWN PAR VALUE OF F H L M C #ZS8673 3.000% 10/01/32 AUGUST FHLMC DUE 9/25/21	-3,901.1500	0.000000	3,901.15	-4,067.19	0.00	-166.04
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3132A9T64	INTEREST EARNED ON F H L M C #ZS8673 3.000% 10/01/32 \$1 PV ON 281.5800 SHARES DUE 9/25/2021 AUGUST FHLMC DUE 9/25/21	0.0000	0.000000	281.58	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3132A9T64	AMORTIZED PREMIUM ON F H L M C #ZS8673 3.000% 10/01/32 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-92.55	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	3132AEF68	PAID DOWN PAR VALUE OF F H L M C #ZT1989 3.500% 1/01/33 AUGUST FHLMC DUE 9/25/21	-2,936.8300	0.000000	2,936.83	-3,158.52	-221.69	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3132AEF68	AMORTIZED PREMIUM ON F H L M C #ZT1989 3.500% 1/01/33 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-209.47	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3132AEF68	INTEREST EARNED ON F H L M C #ZT1989 3.500% 1/01/33 \$1 PV ON 377.7900 SHARES DUE 9/25/2021 AUGUST FHLMC DUE 9/25/21	0.0000	0.000000	377.79	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	3132AEFC5	PAID DOWN PAR VALUE OF F H L M C #ZT1963 3.500% 11/01/30 AUGUST FHLMC DUE 9/25/21	-8,541.1200	0.000000	8,541.12	-9,047.02	-505.90	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3132AEFC5	AMORTIZED PREMIUM ON F H L M C #ZT1963 3.500% 11/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-513.61	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3132AEFC5	INTEREST EARNED ON F H L M C #ZT1963 3.500% 11/01/30 \$1 PV ON 1027.1800 SHARES DUE 9/25/2021 AUGUST FHLMC DUE 9/25/21	0.0000	0.000000	1,027.18	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	3132AEFK7	PAID DOWN PAR VALUE OF F H L M C #ZT1970 3.500% 4/01/33 AUGUST FHLMC DUE 9/25/21	-1,756.6500	0.000000	1,756.65	-1,887.54	-130.89	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3132AEFK7	AMORTIZED PREMIUM ON F H L M C #ZT1970 3.500% 4/01/33 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-108.65	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3132AEFK7	INTEREST EARNED ON F H L M C #ZT1970 3.500% 4/01/33 \$1 PV ON 201.4000 SHARES DUE 9/25/2021 AUGUST FHLMC DUE 9/25/21	0.0000	0.000000	201.40	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	3132D9C93	PAID DOWN PAR VALUE OF F H L M C #SC0096 3.000% 10/01/40 AUGUST FHLMC DUE 9/25/21	-2,980.6200	0.000000	2,980.62	-3,163.21	-182.59	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3132D9C93	AMORTIZED PREMIUM ON F H L M C #SC0096 3.000% 10/01/40 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-234.80	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3132D9C93	INTEREST EARNED ON F H L M C #SC0096 3.000% 10/01/40 \$1 PV ON 394.1000 SHARES DUE 9/25/2021 AUGUST FHLMC DUE 9/25/21	0.0000	0.000000	394.10	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/15/2021	09/27/2021	3132WSF97	PAID DOWN PAR VALUE OF F H L M C GD WA1102 1.920% 12/01/28 9/25/21 PYMT	-33.0200	0.000000	33.02	-34.49	-1.47	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3132WSF97	AMORTIZED PREMIUM ON F H L M C GD WA1102 1.920% 12/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-18.10	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3132WSF97	INTEREST EARNED ON F H L M C GD WA1102 1.920% 12/01/28 \$1 PV ON 39.7900 SHARES DUE 9/15/2021 9/25/21 PYMT	0.0000	0.000000	39.79	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	3136A72D3	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.482% 4/25/22	-16,044.8500	0.000000	16,044.85	-0.04	0.00	16,044.81
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3136A72D3	INTEREST EARNED ON F N M A GTD REMIC 2.482% 4/25/22 \$1 PV ON 157.9200 SHARES DUE 9/25/2021 \$0.00207/PV ON 76.35232 PV DUE 9/25/21	0.0000	0.000000	157.92	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	3136A7MN9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.349% 5/25/22	-14,863.6700	0.000000	14,863.67	-15,088.77	0.00	-225.10
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3136A7MN9	INTEREST EARNED ON F N M A GTD REMIC 2.349% 5/25/22 \$1 PV ON 286.1100 SHARES DUE 9/25/2021 \$0.00196/PV ON 146.13518 PV DUE 9/25/21	0.0000	0.000000	286.11	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3136A7MN9	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.349% 5/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-61.92	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3136A7MN9	INTEREST EARNED ON F N M A GTD REMIC 2.349% 5/25/22 \$1 PV ON 146135.1800 SHARES DUE 9/25/2021 PENALTY PAYMENT	0.0000	0.000000	10.17	0.00	0.00	0.00

91 CIP STAMP Portfolio Transaction Report by Account

Quarter ended September 30, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	3136A8SX9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 9/25/27	-1,156.6500	0.000000	1,156.65	-1,174.34	-17.69	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3136A8SX9	INTEREST EARNED ON F N M A GTD REMIC 1.500% 9/25/27 \$1 PV ON 46.1100 SHARES DUE 9/25/2021 \$0.00125/PV ON 36,884.12 PV DUE 9/25/21	0.0000	0.000000	46.11	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3136A8SX9	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.500% 9/25/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-19.28	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	3136ABNZ2	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/42	-1,692.7600	0.000000	1,692.76	-1,722.30	-29.54	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3136ABNZ2	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/42 \$1 PV ON 72.6700 SHARES DUE 9/25/2021 \$0.00167/PV ON 43,602.32 PV DUE 9/25/21	0.0000	0.000000	72.67	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3136ABNZ2	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.000% 11/25/42 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-14.64	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	3136AC7J4	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.533% 3/25/23	-76.3900	0.000000	76.39	-75.59	0.00	0.80
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3136AC7J4	INTEREST EARNED ON F N M A GTD REMIC 2.533% 3/25/23 \$1 PV ON 77.0400 SHARES DUE 9/25/2021 \$0.00218/PV ON 35,312.03 PV DUE 9/25/21	0.0000	0.000000	77.04	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	3136ADFF1	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 4/25/23	-3,202.2800	0.000000	3,202.28	-3,156.25	0.00	46.03
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3136ADFF1	INTEREST EARNED ON F N M A GTD REMIC 1.500% 4/25/23 \$1 PV ON 37.5100 SHARES DUE 9/25/2021 \$0.00125/PV ON 30,007.83 PV DUE 9/25/21	0.0000	0.000000	37.51	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	3136ADZA0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.250% 4/25/28	-2,678.3400	0.000000	2,678.34	-2,705.07	-26.73	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3136ADZA0	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.250% 4/25/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-30.01	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3136ADZA0	INTEREST EARNED ON F N M A GTD REMIC 1.250% 4/25/28 \$1 PV ON 98.3800 SHARES DUE 9/25/2021 \$0.00104/PV ON 94,446.50 PV DUE 9/25/21	0.0000	0.000000	98.38	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	3136AEY84	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.750% 7/25/28	-877.4600	0.000000	877.46	-892.19	-14.73	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3136AEY84	INTEREST EARNED ON F N M A GTD REMIC 1.750% 7/25/28 \$1 PV ON 61.3100 SHARES DUE 9/25/2021 \$0.00146/PV ON 42,039.44 PV DUE 9/25/21	0.0000	0.000000	61.31	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3136AEY84	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.750% 7/25/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-21.72	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	3136AHAE0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.623% 4/25/23	-44.5400	0.000000	44.54	-44.79	0.00	-0.25
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3136AHAE0	INTEREST EARNED ON F N M A GTD REMIC 2.623% 4/25/23 \$1 PV ON 62.1900 SHARES DUE 9/25/2021 \$0.00220/PV ON 28,332.67 PV DUE 9/25/21	0.0000	0.000000	62.19	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3136AHAE0	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.623% 4/25/23 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-8.01	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	3136AQZK9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/31	-1,667.8800	0.000000	1,667.88	-1,713.75	-45.87	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3136AQZK9	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/31 \$1 PV ON 109.9400 SHARES DUE 9/25/2021 \$0.00167/PV ON 65,963.63 PV DUE 9/25/21	0.0000	0.000000	109.94	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3136AQZK9	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.000% 11/25/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-45.21	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	3137ATRW4	PAID DOWN PAR VALUE OF F H L M C MULTICLA 2.373% 5/25/22	-6,510.7600	0.000000	6,510.76	-6,417.87	0.00	92.89
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3137ATRW4	INTEREST EARNED ON F H L M C MULTICLA 2.373% 5/25/22 \$1 PV ON 587.3600 SHARES DUE 9/25/2021 \$0.00210/PV ON 279,574.49 PV DUE 9/25/21	0.0000	0.000000	587.36	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	3137AWQG3	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.583% 4/25/22	-3,732.6800	0.000000	3,732.68	-3,744.42	0.00	-11.74
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3137AWQG3	INTEREST EARNED ON F H L M C MLTCL MTG 1.583% 4/25/22 \$1 PV ON 41.1000 SHARES DUE 9/25/2021 \$0.00132/PV ON 31,158.69 PV DUE 9/25/21	0.0000	0.000000	41.10	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3137AWQG3	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.583% 4/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-13.88	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3137AXHP1	INTEREST EARNED ON F H L M C MLTCL MT 6.22428% 9/25/22 \$1 PV ON 140000.0000 SHARES DUE 9/25/2021	0.0000	0.000000	300.19	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3137B1BS0	INTEREST EARNED ON F H L M C MLTCL MT 2.51004% 11/25/22 \$1 PV ON 753.0100 SHARES DUE 9/25/2021 \$0.00209/PV ON 360,000.00 PV DUE 9/25/21	0.0000	0.000000	753.01	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	3137B1U75	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 3.22404% 1/25/23	-983.7200	0.000000	983.72	-1,006.08	0.00	-22.36
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3137B1U75	INTEREST EARNED ON F H L M C MLTCL MT 3.22404% 1/25/23 \$1 PV ON 641.2400 SHARES DUE 9/25/2021 \$0.00210/PV ON 305,105.95 PV DUE 9/25/21	0.0000	0.000000	641.24	0.00	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3137B1U75	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.22404% 1/25/23 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-158.88	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3137B1UG5	INTEREST EARNED ON F H L M C MLTCL MTG 2.637% 1/25/23 \$1 PV ON 527.4000 SHARES DUE 9/25/2021 \$0.00220/PV ON 240,000.00 PV DUE 9/25/21	0.0000	0.000000	527.40	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	3137B3NW4	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.778% 9/25/22	-1,148.7900	0.000000	1,148.79	-1,159.88	-11.09	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3137B3NW4	INTEREST EARNED ON F H L M C MLTCL MTG 2.778% 9/25/22 \$1 PV ON 35.1500 SHARES DUE 9/25/2021 \$0.00232/PV ON 15,185.60 PV DUE 9/25/21	0.0000	0.000000	35.15	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3137B3NW4	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.778% 9/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-12.45	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3137BJQ71	INTEREST EARNED ON F H L M C MLTCL MT 2.76997% 5/25/25 \$1 PV ON 175000.0000 SHARES DUE 9/25/2021	0.0000	0.000000	403.95	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3137BLAC2	INTEREST EARNED ON F H L M C MLTCL MT 3.28404% 6/25/25 \$1 PV ON 101.2600 SHARES DUE 9/25/2021 \$0.00274/PV ON 37,000.00 PV DUE 9/25/21	0.0000	0.000000	101.26	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	3137BLW87	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.802% 1/25/25	-3,897.2300	0.000000	3,897.23	-4,065.98	-168.75	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3137BLW87	INTEREST EARNED ON F H L M C MLTCL MTG 2.802% 1/25/25 \$1 PV ON 440.4000 SHARES DUE 9/25/2021 \$0.00234/PV ON 188,609.62 PV DUE 9/25/21	0.0000	0.000000	440.40	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3137BLW87	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.802% 1/25/25 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-207.86	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	3137BVZ74	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.045% 8/25/26	-1,740.0300	0.000000	1,740.03	-1,839.58	0.00	-99.55
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3137BVZ74	INTEREST EARNED ON F H L M C MLTCL MTG 3.045% 8/25/26 \$1 PV ON 638.5500 SHARES DUE 9/25/2021 \$0.00254/PV ON 251,646.24 PV DUE 9/25/21	0.0000	0.000000	638.55	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3137BVZ74	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 3.045% 8/25/26 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-247.69	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	3137BYPQ7	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 0.44256% 4/25/24	-229.9500	0.000000	229.95	-242.14	-12.19	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3137BYPQ7	INTEREST EARNED ON F H L M C MLTCL MT 0.44256% 4/25/24 \$1 PV ON 526.4100 SHARES DUE 9/25/2021 \$0.00242/PV ON 217,451.94 PV DUE 9/25/21	0.0000	0.000000	526.41	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3137BYPQ7	AMORTIZED PREMIUM ON F H L M C MLTCL MT 0.44256% 4/25/24 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-367.67	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3137F4CY6	INTEREST EARNED ON F H L M C MLTCL MT 0.52896% 9/25/24 \$1 PV ON 97.3300 SHARES DUE 9/25/2021 \$0.00243/PV ON 40,000.00 PV DUE 9/25/21	0.0000	0.000000	97.33	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3137F4D41	INTEREST EARNED ON F H L M C MLTCL MT 0.24996% 1/25/28 \$1 PV ON 105.0000 SHARES DUE 9/25/2021 \$0.00300/PV ON 35,000.00 PV DUE 9/25/21	0.0000	0.000000	105.00	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3137FBAB2	INTEREST EARNED ON F H L M C MLTCL MT 2.77704% 8/25/27 \$1 PV ON 303.8000 SHARES DUE 9/25/2021 \$0.00253/PV ON 120,000.00 PV DUE 9/25/21	0.0000	0.000000	303.80	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3137FBAJ5	INTEREST EARNED ON F H L M C MLTCL MT 3.52704% 8/25/27 \$1 PV ON 546.8400 SHARES DUE 9/25/2021 \$0.00273/PV ON 200,000.00 PV DUE 9/25/21	0.0000	0.000000	546.84	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	3137FMD66	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.283% 5/25/26	-3,916.8600	0.000000	3,916.86	-4,082.08	0.00	-165.22
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3137FMD66	INTEREST EARNED ON F H L M C MLTCL MT 2.283% 5/25/26 \$1 PV ON 392.6600 SHARES DUE 9/25/2021 \$0.00560/PV ON 70,138.06 PV DUE 9/25/21	0.0000	0.000000	392.66	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3137FMD66	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.283% 5/25/26 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-53.63	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	3137FNAD2	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.87496% 11/25/28	-166.9200	0.000000	166.92	-169.50	0.00	-2.58
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3137FNAD2	INTEREST EARNED ON F H L M C MLTCL MT 2.87496% 11/25/28 \$1 PV ON 286.2200 SHARES DUE 9/25/2021 \$0.00219/PV ON 130,546.61 PV DUE 9/25/21	0.0000	0.000000	286.22	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3137FNAD2	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.87496% 11/25/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-23.78	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	3137FPJF3	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.258% 6/25/29	-379.3300	0.000000	379.33	-380.74	0.00	-1.41
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3137FPJF3	INTEREST EARNED ON F H L M C MLTCL MT 2.258% 6/25/29 \$1 PV ON 335.8100 SHARES DUE 9/25/2021 \$0.00188/PV ON 178,459.39 PV DUE 9/25/21	0.0000	0.000000	335.81	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3137FPJF3	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.258% 6/25/29 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-7.26	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	3137FQ3Y7	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.51196% 7/25/29	-369.9800	0.000000	369.98	-370.09	0.00	-0.11

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256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3137FQ3Y7	INTEREST EARNED ON F H L M C MLTCL MT 2.51196% 7/25/29 \$1 PV ON 327.0100 SHARES DUE 9/25/2021 \$0.00183/PV ON 179,182.52 PV DUE 9/25/21	0.0000	0.000000	327.01	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3137FQ3Y7	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.51196% 7/25/29 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-0.56	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	3137FWHY9	PAID DOWN PAR VALUE OF F H L M C MLTCL 0.82638% 9/25/30	-976.9100	0.000000	976.91	-972.03	0.00	4.88
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3137FWHY9	INTEREST EARNED ON F H L M C MLTCL 0.82638% 9/25/30 \$1 PV ON 130.5400 SHARES DUE 9/25/2021 \$0.00069/PV ON 189,561.07 PV DUE 9/25/21	0.0000	0.000000	130.54	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	3137FYUR5	PAID DOWN PAR VALUE OF F H L M C MLTCL 0.24996% 8/26/24	-9,681.0300	0.000000	9,681.03	-9,683.70	-2.67	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3137FYUR5	INTEREST EARNED ON F H L M C MLTCL 0.24996% 8/26/24 \$1 PV ON 52.6000 SHARES DUE 9/25/2021 \$0.00021/PV ON 248,446.89 PV DUE 9/25/21	0.0000	0.000000	52.60	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3137FYUR5	AMORTIZED PREMIUM ON F H L M C MLTCL 0.24996% 8/26/24 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-1.99	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	3138EJPZ5	PAID DOWN PAR VALUE OF F N M A #AL2239 2.890% 7/01/22 P & I DUE 09/25/21	-66,890.7300	0.000000	66,890.73	-67,503.86	0.00	-613.13
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3138EJPZ5	INTEREST EARNED ON F N M A #AL2239 2.890% 7/01/22 \$1 PV ON 113211.5600 SHARES DUE 9/25/2021 9/25/21 INT PYMT	0.0000	0.000000	264.30	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3138EJPZ5	AMORTIZED PREMIUM ON F N M A #AL2239 2.890% 7/01/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-102.45	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3138EJPZ5	INTEREST EARNED ON F N M A #AL2239 2.890% 7/01/22 \$1 PV ON 288.9500 SHARES DUE 9/25/2021 P & I DUE 09/25/21	0.0000	0.000000	288.95	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	3138EKXL4	PAID DOWN PAR VALUE OF F N M A #AL3382 2.336% 3/01/23 P & I DUE 09/25/21	-14,293.8000	0.000000	14,293.80	-14,289.76	0.00	4.04
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3138EKXL4	ACCREDITED DISCOUNT ON F N M A #AL3382 2.336% 3/01/23 MARKET DISCOUNT	0.0000	0.000000	0.00	3.15	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3138EKXL4	ACCREDITED DISCOUNT ON F N M A #AL3382 2.336% 3/01/23 MARKET DISCOUNT	0.0000	0.000000	0.00	1.66	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3138EKXL4	ACCREDITED DISCOUNT ON F N M A #AL3382 2.336% 3/01/23 MARKET DISCOUNT	0.0000	0.000000	0.00	1.75	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3138EKXL4	INTEREST EARNED ON F N M A #AL3382 2.336% 3/01/23 \$1 PV ON 349.8300 SHARES DUE 9/25/2021 P & I DUE 09/25/21	0.0000	0.000000	349.83	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3138EKXL4	INTEREST EARNED ON F N M A #AL3382 2.336% 3/01/23 \$1 PV ON 174733.3300 SHARES DUE 9/25/2021 9/25/21 INT PYMT	0.0000	0.000000	246.71	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	3138ENQD4	PAID DOWN PAR VALUE OF F N M A #AL5851 3.500% 10/01/29 AUGUST FNMA DUE 9/25/21	-618.9400	0.000000	618.94	-658.76	-39.82	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3138ENQD4	AMORTIZED PREMIUM ON F N M A #AL5851 3.500% 10/01/29 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-42.70	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3138ENQD4	INTEREST EARNED ON F N M A #AL5851 3.500% 10/01/29 \$1 PV ON 71.3800 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	71.38	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	3138EQRJ3	PAID DOWN PAR VALUE OF F N M A #AL7688 3.500% 11/01/30 AUGUST FNMA DUE 9/25/21	-1,790.5500	0.000000	1,790.55	-1,904.86	-114.31	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3138EQRJ3	AMORTIZED PREMIUM ON F N M A #AL7688 3.500% 11/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-84.38	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3138EQRJ3	INTEREST EARNED ON F N M A #AL7688 3.500% 11/01/30 \$1 PV ON 155.5600 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	155.56	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	3138ETQP4	PAID DOWN PAR VALUE OF F N M A #AL8561 3.500% 6/01/31 AUGUST FNMA DUE 9/25/21	-1,992.5800	0.000000	1,992.58	-2,135.25	-142.67	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3138ETQP4	AMORTIZED PREMIUM ON F N M A #AL8561 3.500% 6/01/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-128.04	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3138ETQP4	INTEREST EARNED ON F N M A #AL8561 3.500% 6/01/31 \$1 PV ON 219.9100 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	219.91	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	3138LFGP7	PAID DOWN PAR VALUE OF F N M A #AN2905 2.550% 10/01/28 AUGUST FNMA DUE 9/25/21	-382.9800	0.000000	382.98	-393.57	0.00	-10.59
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3138LFGP7	AMORTIZED PREMIUM ON F N M A #AN2905 2.550% 10/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-85.65	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3138LFGP7	INTEREST EARNED ON F N M A #AN2905 2.550% 10/01/28 \$1 PV ON 595.2100 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	595.21	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	3138WEMJ5	PAID DOWN PAR VALUE OF F N M A #AS4860 2.500% 5/01/30 AUGUST FNMA DUE 9/25/21	-2,676.4900	0.000000	2,676.49	-2,793.67	-117.18	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3138WEMJ5	AMORTIZED PREMIUM ON F N M A #AS4860 2.500% 5/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-81.23	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3138WEMJ5	INTEREST EARNED ON F N M A #AS4860 2.500% 5/01/30 \$1 PV ON 172.8400 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	172.84	0.00	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	3140J6FU6	PAID DOWN PAR VALUE OF F N M A #BM1978 3.000% 10/01/32 AUGUST FNMA DUE 9/25/21	-1,540.2000	0.000000	1,540.20	-1,626.16	-85.96	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3140J6FU6	AMORTIZED PREMIUM ON F N M A #BM1978 3.000% 10/01/32 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-85.26	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3140J6FU6	INTEREST EARNED ON F N M A #BM1978 3.000% 10/01/32 \$1 PV ON 197.8200 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	197.82	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	3140J8ME0	PAID DOWN PAR VALUE OF F N M A #BM3956 3.000% 12/01/32 AUGUST FNMA DUE 9/25/21	-1,013.5300	0.000000	1,013.53	-1,074.02	-60.49	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3140J8ME0	AMORTIZED PREMIUM ON F N M A #BM3956 3.000% 12/01/32 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-64.75	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3140J8ME0	INTEREST EARNED ON F N M A #BM3956 3.000% 12/01/32 \$1 PV ON 141.4000 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	141.40	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	3140JAU97	PAID DOWN PAR VALUE OF F N M A #BM6007 2.596% 6/01/49 P & I DUE 09/25/21	-41.8800	0.000000	41.88	-43.47	0.00	-1.59
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3140JAU97	AMORTIZED PREMIUM ON F N M A #BM6007 2.596% 6/01/49 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-4.55	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3140JAU97	INTEREST EARNED ON F N M A #BM6007 2.596% 6/01/49 \$1 PV ON 89.2400 SHARES DUE 9/25/2021 P & I DUE 09/25/21	0.0000	0.000000	89.24	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	3140X4H90	PAID DOWN PAR VALUE OF F N M A #FM1155 2.500% 6/01/32 AUGUST FNMA DUE 9/25/21	-3,838.8800	0.000000	3,838.88	-4,025.44	-186.56	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3140X4H90	AMORTIZED PREMIUM ON F N M A #FM1155 2.500% 6/01/32 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-117.17	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3140X4H90	INTEREST EARNED ON F N M A #FM1155 2.500% 6/01/32 \$1 PV ON 268.9700 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	268.97	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	3140X7LS6	PAID DOWN PAR VALUE OF F N M A #FM3936 2.500% 8/01/35 AUGUST FNMA DUE 9/25/21	-4,755.4400	0.000000	4,755.44	-4,979.11	-223.67	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3140X7LS6	AMORTIZED PREMIUM ON F N M A #FM3936 2.500% 8/01/35 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-85.80	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3140X7LS6	INTEREST EARNED ON F N M A #FM3936 2.500% 8/01/35 \$1 PV ON 250.0900 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	250.09	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	3140X9VK8	PAID DOWN PAR VALUE OF F N M A #FM6017 3.000% 2/01/35 AUGUST FNMA DUE 9/25/21	-5,697.4800	0.000000	5,697.48	-6,064.49	-367.01	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3140X9VK8	AMORTIZED PREMIUM ON F N M A #FM6017 3.000% 2/01/35 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-191.52	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			3140X9VK8	INTEREST EARNED ON F N M A #FM6017 3.000% 2/01/35 \$1 PV ON 441.1800 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	441.18	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	31417YKF3	PAID DOWN PAR VALUE OF F N M A #MA0293 4.500% 1/01/30 AUGUST FNMA DUE 9/25/21	-2,436.4000	0.000000	2,436.40	-1,272.59	0.00	1,163.81
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			31417YKF3	AMORTIZED PREMIUM ON F N M A #MA0293 4.500% 1/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-20.16	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			31417YKF3	INTEREST EARNED ON F N M A #MA0293 4.500% 1/01/30 \$1 PV ON 276.5200 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	276.52	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	31418CDH4	PAID DOWN PAR VALUE OF F N M A #MA2803 2.500% 11/01/31 AUGUST FNMA DUE 9/25/21	-6,896.0100	0.000000	6,896.01	-7,217.64	-321.63	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			31418CDH4	AMORTIZED PREMIUM ON F N M A #MA2803 2.500% 11/01/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-174.80	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			31418CDH4	INTEREST EARNED ON F N M A #MA2803 2.500% 11/01/31 \$1 PV ON 399.2300 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	399.23	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	31418DQ47	PAID DOWN PAR VALUE OF F N M A #MA4074 2.000% 6/01/35 AUGUST FNMA DUE 9/25/21	-6,117.6900	0.000000	6,117.69	-6,313.46	-195.77	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			31418DQ47	AMORTIZED PREMIUM ON F N M A #MA4074 2.000% 6/01/35 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-88.13	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			31418DQ47	INTEREST EARNED ON F N M A #MA4074 2.000% 6/01/35 \$1 PV ON 303.0900 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	303.09	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	31418DVU3	PAID DOWN PAR VALUE OF F N M A #MA4226 2.000% 12/01/30 AUGUST FNMA DUE 9/25/21	-4,229.3600	0.000000	4,229.36	-4,392.23	-162.87	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			31418DVU3	AMORTIZED PREMIUM ON F N M A #MA4226 2.000% 12/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-124.58	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			31418DVU3	INTEREST EARNED ON F N M A #MA4226 2.000% 12/01/30 \$1 PV ON 256.8800 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	256.88	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	31418DXH0	PAID DOWN PAR VALUE OF F N M A #MA4279 2.000% 3/01/36 AUGUST FNMA DUE 9/25/21	-3,712.9100	0.000000	3,712.91	-3,837.74	-124.83	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			31418DXH0	AMORTIZED PREMIUM ON F N M A #MA4279 2.000% 3/01/36 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-80.49	0.00	0.00

91 CIP STAMP Portfolio Transaction Report by Account

Quarter ended September 30, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			31418DXH0	INTEREST EARNED ON F N M A #MA4279 2.000% 3/01/36 \$1 PV ON 274.6800 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	274.68	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021	09/25/2021	09/27/2021	31418DYF3	PAID DOWN PAR VALUE OF F N M A #MA4309 2.000% 3/01/31 AUGUST FNMA DUE 9/25/21	-3,583.4000	0.000000	3,583.40	-3,704.11	-120.71	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			31418DYF3	AMORTIZED PREMIUM ON F N M A #MA4309 2.000% 3/01/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-169.82	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/27/2021			31418DYF3	INTEREST EARNED ON F N M A #MA4309 2.000% 3/01/31 \$1 PV ON 412.7900 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	412.79	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/28/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-2,428.13	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/28/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	2,428.13	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/28/2021			3134GWTLO	INTEREST EARNED ON F H L M C M T N 0.300% 9/28/23 \$1 PV ON 290000.0000 SHARES DUE 9/28/2021	0.0000	0.000000	435.00	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/28/2021	09/28/2021	09/28/2021	3134GWTLO	FULL CALL PAR VALUE OF F H L M C M T N 0.300% 9/28/23 /CALLS/	-290,000.0000	1.000000	290,000.00	-289,956.50	0.00	43.50
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/28/2021	09/25/2021	09/28/2021	3137AUPE3	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.396% 6/25/22	-355.7400	894.236303	355.74	-345.19	0.00	10.55
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/28/2021			3137AUPE3	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.396% 6/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-29.63	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/28/2021			3137AUPE3	INTEREST EARNED ON F H L M C MLTCL MT 2.396% 6/25/22 \$1 PV ON 294.4300 SHARES DUE 9/25/2021 \$0.00200/PV ON 147,460.32 PV DUE 9/25/21	0.0000	0.000000	294.43	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/28/2021			9128285W6	FED BASIS OF U S TREASURY I P 0.84873% 1/15/29 ADJUSTED BY 323.75 UNITS INCREASE TO ADJUST FOR CHANGE IN CPI	0.0000	0.000000	0.00	323.75	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/29/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-294.43	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/29/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	294.43	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/30/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-2,125.00	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/30/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	2,125.00	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/30/2021			912828ZF0	INTEREST EARNED ON U S TREASURY NT 0.500% 3/31/25 \$1 PV ON 365000.0000 SHARES DUE 9/30/2021	0.0000	0.000000	912.50	0.00	0.00	0.00
256350023	RCTC 2013 A&B TOLL BDS 2013A&B RSV	09/30/2021			91282CAM3	INTEREST EARNED ON U S TREASURY NT 0.250% 9/30/25 \$1 PV ON 970000.0000 SHARES DUE 9/30/2021	0.0000	0.000000	1,212.50	0.00	0.00	0.00
									7,576,928.75	(7,182,286.31)	(44,169.47)	191,516.94



2017 Financing STAMP Portfolio by Investment Category for quarter ended September 30, 2021

Source Account	Account	Identifier	Security Type Category	Asset Name 1	Asset Name 2	Final Maturity	Trade Date	Current Face Value	Original Cost	Next Call Date	Base Market Value	Base Net Total Unrealized Gain/Loss	Coupon	Yield	S&P Rating	Moody Rating
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV		CASH	Principal Cash							(153.75)					
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV		CASH	Income Cash							153.75					
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	02665JXD7	CASH EQUIVALENTS	AMERICAN FIDONIA FIN CORP DISC C P		10/13/2021	10/13/2021	600,000.00	599,750.00		599,962.00	222.83	0.000			
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	23504MAD6	CASH EQUIVALENTS	DALLAS FT WORTH APT TX C P	TAXABLE	01/10/2021	11/22/2021	150,000.00	150,000.00		149,998.50	(1.50)	0.150	0.150	N/A	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	31846V203	CASH EQUIVALENTS	FIRST AMERICAN GOVERNMENT	ORIG DL CLDY			4,612,850.48	4,612,850.48		4,612,850.48		0.006			
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	53154LY83	CASH EQUIVALENTS	LIBERTY UTILS CO DISC COM L C P		11/08/2021	09/09/2021	300,000.00	299,900.00		299,900.00	67.00	0.000			
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	64587JAX41	CASH EQUIVALENTS	NEW JERSEY NAT GAS CO DISC C P		10/04/2021	09/23/2021	525,000.00	524,997.54		524,994.75	17.21	0.000			
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	882765JM3	CASH EQUIVALENTS	TEXAS ST PUB FIN AUTH C P	TAXABLE	11/04/2021	08/18/2021	155,000.00	155,000.00		155,000.00	-	0.150	0.150	N/A	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	92780JXJ0	CASH EQUIVALENTS	VIRGINIA ELEC PWR CO DISC C P		10/28/2021	08/04/2021	700,000.00	699,725.64		699,725.64	225.36	0.000			
240907020	RCTC 2017 TIFIA RAMP UP FD	31846V203	CASH EQUIVALENTS	FIRST AMERICAN GOVERNMENT	ORIG DL CLDY			313,062.87	313,062.87		313,062.87		0.006			
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	02581CJ99	CORPORATE OBLIGATIONS	AMERICAN EXPRESS CO		05/20/2022	05/20/2019	432,460.27	432,460.27	04/20/2022	428,875.47	(3,584.80)	2.750	2.712	BBB+	A3
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06051FZ77	CORPORATE OBLIGATIONS	BANK OF AMERICA	MEDIUM TERM NOTE	10/21/2022	10/21/2016	920,000.00	929,837.77	10/21/2021	920,984.00	(8,853.37)	2.503	2.500	A+	A2
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06367CLT2	CORPORATE OBLIGATIONS	BANK MONTREAL CHICAGO BRH	C D	09/27/2022	09/27/2021	225,000.00	225,000.00		225,002.25	2.25	VAR	0.000		
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12597PA84	CORPORATE OBLIGATIONS	CNH EQUIPMENT TRUST	A B S SER 2020 A CL A2	07/17/2023	05/27/2020	19,292.08	19,291.03		19,305.97	14.94	1.080	1.079	AAA	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12597PA82	CORPORATE OBLIGATIONS	CNH EQUIPMENT TRUST	A B S SER 2020 A CL A3	06/16/2025	05/27/2020	100,000.00	100,906.25		100,814.00	(92.25)	1.160	1.151	AAA	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12598AA68	CORPORATE OBLIGATIONS	CNH EQUIPMENT TRUST	A B S SER 2021 A CL A2	03/15/2024	03/15/2021	228,137.36	228,119.53		228,189.83	70.30	VAR	0.230	AAA	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14040HBM6	CORPORATE OBLIGATIONS	CAPITAL ONE FINANCIAL CO	03/09/2022 VAR	03/09/2022	03/09/2017	450,000.00	451,725.88	02/09/2022	451,314.00	(411.88)	VAR	1.070	BBB	BA1
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14042WAC4	CORPORATE OBLIGATIONS	CAPITAL ONE PRIME AUTO	A B S SER 2019 I CL A3	11/15/2023	05/30/2019	93,956.29	94,871.83		94,807.53	35.70	2.510	2.487	AAA	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14315XAC2	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TRUST	A B S SER 2020 I CL A3	12/16/2024	01/22/2020	80,000.00	81,130.58		81,128.80	(1.78)	1.890	1.864	AAA	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14316AA85	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TR	A B S SER 2021 I CL A2A	02/15/2024	01/27/2021	116,980.83	116,980.84		116,991.36	10.52	VAR	0.220	AAA	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14687AAJ0	CORPORATE OBLIGATIONS	CARVANA AUTO REC TR	A B S SER 2020 P1 CL A2	11/08/2023	12/10/2020	280,413.93	280,408.66		280,444.78	36.14	VAR	0.280	AAA	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14687BAF3	CORPORATE OBLIGATIONS	CARVANA AUTO REC TR	A B S SER 2021 P1 CL A2	03/10/2024	03/18/2021	292,548.79	292,614.71		292,589.75	(25.04)	VAR	0.280	AAA	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14913R2E6	CORPORATE OBLIGATIONS	CATERPILLAR FINL SVCS	MEDIUM TERM NOTE	01/06/2022	07/08/2020	500,000.00	500,000.00		500,290.00	290.00	VAR	0.000	A	A2
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	15189WAM2	CORPORATE OBLIGATIONS	CENTERPOINT ENERGY RES CORP	07/00 03/02/2023	03/02/2023	03/02/2021	485,000.00	484,529.55		485,024.25	494.70	0.700	0.700	BBB+	A3
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	17296LC72	CORPORATE OBLIGATIONS	CITIGROUP INC	2.700 10/27/2022	10/27/2022	10/27/2021	750,000.00	757,279.50	09/27/2022	767,835.00	(7,444.50)	2.700	2.637	BBB+	A3
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	21684LC59	CORPORATE OBLIGATIONS	COOPERATIVE CENTRALE	C D	06/15/2022	09/15/2021	375,000.00	374,945.97		374,945.97	1.53	VAR	0.000		
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	22353CZP9	CORPORATE OBLIGATIONS	CREDIT AGRICOLE CR NY	C D	10/12/2021	05/11/2021	700,000.00	700,032.06		700,014.00	(18.06)	0.130	0.130		
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	23385AAC2	CORPORATE OBLIGATIONS	DANIEL TRUCKS RETAIL TRUST	A B S SER 2020 I CL A3	09/15/2023	03/18/2020	147,268.46	147,964.13		147,964.13	122.14	1.220	1.213	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	24422EVH8	CORPORATE OBLIGATIONS	JOHN DEERE CAPITAL	MEDIUM TERM NOTE	01/17/2023	03/04/2021	625,000.00	624,781.25		624,881.25	100.00	0.250	0.250	A	A2
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	26209AAE1	CORPORATE OBLIGATIONS	DRIVE AUTO RECEIVABLES TRUST	A B S SER 2019 A CL B	01/16/2024	09/18/2019	36,387.39	36,382.43		36,416.14	33.71	2.230	2.228	AA+	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	34528DAB5	CORPORATE OBLIGATIONS	FORD CREDIT AUTO LEASE TRUST	A B S SER 2019 B CL A3	11/02/2022	07/30/2019	118,282.83	118,730.47		118,730.47	(242.08)	2.220	2.218	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	36256AA53	CORPORATE OBLIGATIONS	GM FIN AUTO LEASE	A B S SER 2020 S CL A2A	11/21/2022	09/29/2020	189,407.22	189,135.51		189,111.50	(24.01)	0.350	0.350	AAA	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	36258MAF1	CORPORATE OBLIGATIONS	GM FIN CONS ATMB REC TR 2019	A B S SER 2019 A CL B	02/18/2025	10/16/2019	300,000.00	306,944.43		306,944.43	6.57	2.040	1.994	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	36259PAB2	CORPORATE OBLIGATIONS	GM FIN AUTO LEASE TR	A B S SER 2020 I CL A2A	10/20/2022	06/17/2020	67,503.68	67,597.76		67,597.76	(39.40)	VAR	0.709	AAA	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	38013FAD3	CORPORATE OBLIGATIONS	GM FINANCIAL SECURITIZED TERM	C M O SER 2018 A CL A3	10/16/2023	10/10/2018	91,566.74	91,986.52		92,327.66	341.14	3.210	3.184	AAA	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	38141R757	CORPORATE OBLIGATIONS	JPMORGAN CHASE GROUP INC	5.750 01/24/2022	01/24/2022	01/24/2021	923,940.73	923,940.73		923,940.73	(8,712.73)	5.750	5.654	BBB+	A2
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	46425JHJ3	CORPORATE OBLIGATIONS	JPMORGAN CHASE CO	4.500 01/24/2022	01/24/2022	01/24/2021	1,000,000.00	1,021,125.56		1,013,200.00	(7,925.56)	4.500	4.441	A+	A2
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	46467PCA2	CORPORATE OBLIGATIONS	JPMORGAN CHASE CO	03/16/2024 VAR	03/16/2024	03/16/2021	340,000.00	340,000.00	03/16/2023	341,326.20	1,326.20	VAR	0.626	A	A2
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	51501HAK5	CORPORATE OBLIGATIONS	LANDESBANKBADEN WURTEMBERG	C D	10/25/2021	02/01/2021	1,000,000.00	1,000,000.00		1,000,090.00	90.00	0.240	0.240		
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	58769EAC2	CORPORATE OBLIGATIONS	MERCEDES BENZ AUTO LEASE	A B S SER 2020 B CL A3	11/15/2023	09/23/2020	340,000.00	340,540.06		340,513.40	(26.66)	0.400	0.399	AAA	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	60710RLV3	CORPORATE OBLIGATIONS	MIZUHO BK LTD NEW YORK BRH	C D	10/13/2021	05/13/2021	700,000.00	700,052.86		700,021.00	(31.86)	0.160	0.160		
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	65339XBV1	CORPORATE OBLIGATIONS	NEXTERA ENERGY CP	03/01/2023 VAR	03/01/2023	03/17/2021	225,000.00	225,000.00		225,978.75	978.75	VAR	0.598	BBB+	BA1
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	65474VAD0	CORPORATE OBLIGATIONS	NISSAN MASTER OWNER TRUST	A B S SER 2019 A CL A	02/15/2024	03/13/2019	620,000.00	622,112.71		621,190.40	(922.31)	VAR	0.654	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	65474VAD0	CORPORATE OBLIGATIONS	NISSAN MASTER OWNER TRUST	C M O SER 2019 A CL A	11/15/2023	11/25/2019	175,000.00	175,000.00		175,066.50	(135.84)	VAR	0.525	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	65560ZJ05	CORPORATE OBLIGATIONS	NORCHAMKIN BK NEW YORK BRH	C D	11/22/2021	05/21/2021	685,000.00	685,020.44		685,071.35	54.91	0.160	0.160		
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	69533RFU7	CORPORATE OBLIGATIONS	PNC BANK NA	MEDIUM TERM NOTE	02/24/2023	02/25/2020	535,000.00	535,000.00	02/24/2022	535,588.50	588.50	VAR	0.453	A	A2
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	79466LAG9	CORPORATE OBLIGATIONS	SALESFORCE COM INC	0.625 07/15/2024	07/15/2024	07/12/2021	260,494.00	260,494.00	07/15/2022	260,494.00	626.60	0.625	0.624	A+	A2
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	842400HC0	CORPORATE OBLIGATIONS	SOUTHERN CA Edison CO 1M GBL 2021C	24	04/01/2024	04/01/2021	220,000.00	220,000.00	04/01/2023	221,135.20	1,135.20	VAR	0.895	A-	A3
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	86565C6K0	CORPORATE OBLIGATIONS	SUMITOMO MITSUBISHI BKG CORP N Y	C D	03/15/2022	09/15/2021	800,000.00	800,000.00		800,008.00	8.00	VAR	0.000		
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	92780AFJ8	CORPORATE OBLIGATIONS	VIRGINIA ELEC POWER CO	3.450 09/01/2022	09/01/2022	09/01/2010	750,000.00	769,792.12		765,157.50	(4,634.62)	3.450	3.382	BBB+	A2
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	98161TAF2	CORPORATE OBLIGATIONS	WORLD OMNI AUTO TR	A B S SER 2017 B CL B	08/01/2021	08/02/2017	440,000.00	441,080.85		441,122.00	(958.85)	2.370	2.364	AAA	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	98162HAC4	CORPORATE OBLIGATIONS	WORLD OMNI AUTOMOBILE LEASE	A B S SER 2020 A CL A3	01/15/2023	02/12/2020	75,000.00	75,697.88		75,798.75	100.87	1.700	1.682	N/A	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	98250JUB87	FOREIGN OBLIGATIONS	CREDIT SUISSE AG NEW YORK	02/02/2024 VAR	02/02/2024	02/02/2021	410,000.00	410,000.00		410,000.00	0.00	VAR	0.439	A+	A1
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	45818WCP9	FOREIGN OBLIGATIONS	INTER AMERICAN DEVEL BK	MEDIUM TERM NOTE	01/19/2022	09/18/2019	1,500,000.00	1,500,000.00		1,502,745.00	2,745.00	VAR	0.305	AAA	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	495058J07	FOREIGN OBLIGATIONS	INTERNATIONAL BANK	01/13/2023 VAR	01/13/2023	01/14/2021	205,000.00	205,000.00		205,133.25	133.25	VAR	0.000	AAA	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	13013KAA1	MUNICIPAL OBLIGATIONS	CALIFORNIA CMNTY COLLEGE DISTSTAX	REV ANTIC NT PROG TAXABLE PARTN	12/30/2021	03/31/2021	150,000.00	150,000.00		150,003.00	3.00	0.250	0.250	SP+	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	19647GJ99	MUNICIPAL OBLIGATIONS	COLORADO ST HSG FIN AUTH TXBL	VARIABLE REF M PROJ CLASS I SER A	04/01/2040	03/28/2018	500,000.00	500,000.00		500,000.00	-	VAR	0.073	A+	VMG1
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	56052JJB2	MUNICIPAL OBLIGATIONS	MAINE ST HSG AUTH MTG PUR MTO PUR	BDS 2017 G	11/15/2050	10/12/2017	440,000.00	440,000.00		440,000.00	-	VAR	0.130	A+	VMG1
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	57419P7F0	MUNICIPAL OBLIGATIONS													

2017 Financing STAMP Portfolio by Investment Category for quarter ended September 30, 2021

Source Account	Account	Identifier	Security Type Category	Asset Name 1	Asset Name 2	Final Maturity	Trade Date	Current Face Value	Original Cost	Next Call Date	Base Market Value	Base Net Total		Coupon	Yield	S&P Rating	Moody Rating
												Unrealized	Gain/Loss				
240907020	RCTC 2017 TIFA RAMP UP FD	3137AQ0E1	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4039 CL QB	05/15/2027	05/01/2012	36,171.26	36,706.70		36,754.34		47.65	1.500	1.476	N/A	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	3137ATRW4	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K020 CL A2	05/25/2022	09/01/2012	96,793.35	94,120.19		97,706.11		3,585.92	2.373	2.351	N/A	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	3137AWRM2	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4138 CL A2	12/15/2027	12/01/2012	19,534.93	19,737.94		19,919.55		82.51	1.250	1.232	N/A	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	3137AXNM6	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K024 CL A1	02/25/2022	01/01/2013	1,588.07	1,566.23		1,587.91		21.68	1.749	1.749	N/A	AAA
240907020	RCTC 2017 TIFA RAMP UP FD	3137AYCE9	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K025 CL A2	10/25/2022	02/01/2013	100,000.00	100,733.11		102,073.00		1,339.89	2.682	2.628	N/A	AAA
240907020	RCTC 2017 TIFA RAMP UP FD	3137AYSH5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4165 CL TE	12/15/2042	02/01/2013	114,183.98	116,231.30		116,231.30		(350.33)	1.750	1.719	N/A	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	3137BIU75	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K 501 CL A2	01/25/2023	05/07/2013	96,038.57	94,410.46		97,518.52		3,108.06	2.522	2.484	N/A	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	3137BIU75	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K027 CL A1	09/25/2022	05/01/2013	8,961.11	9,009.59		9,009.59		180.09	1.785	1.775	N/A	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	3137BZ278	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4221 CL GA	07/15/2023	06/01/2013	31,971.28	32,059.84		32,055.36		(4.48)	1.400	1.396	N/A	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	3137B3NM4	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K031 CL A1	09/25/2022	08/01/2013	28,073.59	27,832.33		28,389.98		557.65	2.778	2.747	N/A	AAA
240907020	RCTC 2017 TIFA RAMP UP FD	3137B60F5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4272 CL YG	11/15/2026	11/01/2013	60,628.79	61,626.54		61,626.54		(44.11)	2.000	1.968	N/A	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	3137BY9Y9	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K037 CL A2	01/25/2024	03/01/2014	209,000.00	222,353.02		221,640.32		(692.70)	5.490	3.291	AAA	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	3137B8453	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4305 CL CT	02/15/2029	02/01/2014	34,282.81	33,854.27		34,850.53		996.26	2.000	1.967	N/A	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	3137B9NM7	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4328 CL EA	12/15/2027	04/01/2014	64,582.01	65,665.12		66,314.10		648.99	2.500	2.435	N/A	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	3137BDCW4	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K039 CL A2	07/25/2024	09/01/2014	175,000.00	187,438.04		186,763.50		(674.54)	3.303	3.095	N/A	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	3137BFE80	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K041 CL A1	08/25/2024	12/01/2014	72,000.99	74,268.01		74,268.01		2.29	2.720	2.637	N/A	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	3137BJQ71	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KPLB CL A1	05/25/2025	06/01/2015	150,000.00	160,408.36		159,753.00		(655.36)	2.770	2.601	N/A	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	3137BLW87	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K050 CL A1	01/25/2025	11/01/2015	184,712.36	192,623.63		191,969.71		(653.92)	2.802	2.696	N/A	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	3137BQ8Y2	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KY22 CL A1	05/25/2022	06/01/2016	32,539.29	32,589.63		32,728.99		139.36	2.183	2.170	AAA	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	3137ZAD82	US TREAS & AGENCY OBLIGATIONS	F H L M C M T N	2.375 01/13/2022	01/13/2012	400,000.00	401,428.79	1,187.21		402,616.00		2,375	2.360	AAA	N/A	
240907020	RCTC 2017 TIFA RAMP UP FD	3138EJP25	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AL2239	07/01/2022	08/01/2012	5,790.08	5,817.58		5,829.05		11.47	3.023	2.944	N/A	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	3138EQRJ3	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AL7688	11/01/2030	11/01/2015	181,102.13	192,644.23		195,045.18		2,380.95	3.500	3.250	N/A	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	3138ETQP4	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AL8561	06/01/2031	05/01/2016	35,033.70	37,542.15		38,004.56		462.41	3.500	3.226	N/A	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	3138WEMJ5	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AS4860	05/01/2030	04/01/2015	199,684.95	208,191.90		209,683.18		1,491.28	2.500	2.381	N/A	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	31392J6N4	US TREAS & AGENCY OBLIGATIONS	F N M A GTD R E M I C PASS THRU	C M O SER K020 23 CL EQ	04/25/2023	03/01/2003	91,170.50	91,521.87		93,501.73		1,979.86	5.500	5.363	N/A	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	3140J8M62	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #PM3956	12/01/2032	05/01/2018	25,247.59	26,701.26		26,766.74		65.48	3.000	2.830	N/A	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	3140KH90	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #FM1155	06/01/2032	06/01/2019	184,768.27	193,397.17		192,692.98		(700.22)	2.500	2.397	N/A	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	3140KJL56	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #FM3936	08/01/2035	07/01/2020	104,477.84	109,391.97		109,257.70		(134.27)	2.500	2.391	N/A	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	3140KYN93	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #FM6017	02/01/2035	02/01/2021	81,320.30	85,558.70		85,478.21		(1080.49)	3.000	2.854	N/A	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	31418CDH4	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #MA2803	11/01/2031	10/01/2016	38,794.25	40,509.85		40,586.93		77.08	2.500	2.390	N/A	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	31418DQ47	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4074	06/01/2035	06/01/2020	189,520.68	195,342.76		195,342.76		(371.18)	2.000	1.940	N/A	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	31418DQ47	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4112	08/01/2035	07/01/2020	81,302.57	85,158.42		86,489.67		1,331.25	3.000	2.820	N/A	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	31418DVU3	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4226	12/01/2030	12/01/2020	214,139.42	221,223.11		220,717.78		(505.33)	2.000	1.940	N/A	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	31418DXH0	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4279	03/01/2036	02/01/2021	230,135.78	237,872.90		237,205.05		(667.35)	2.000	1.940	N/A	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	36176KQ88	US TREAS & AGENCY OBLIGATIONS	G N M A PARTN CERT	POOL #775230	05/15/2032	05/01/2012	149,418.06	154,997.11		156,116.71		2,116.71	3.000	2.853	N/A	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	36179NAJ7	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #MA0909	04/20/2028	04/01/2013	10,872.51	11,281.03		11,421.03		349.52	3.000	2.853	N/A	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	36179NHK7	US TREAS & AGENCY OBLIGATIONS	G N M A I I PARTN CERT	POOL #MA1134	07/20/2028	07/01/2013	78,756.88	80,918.20		82,805.77		1,887.57	3.000	2.853	N/A	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	36179NKP2	US TREAS & AGENCY OBLIGATIONS	G N M A I I PARTN CERT	POOL #MA1202	08/20/2028	08/01/2013	22,420.29	23,231.72		23,361.05		129.33	2.500	2.399	N/A	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	36179Q2A8	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #MA2569	02/20/2030	02/01/2015	66,074.59	68,709.70		69,864.63		1,154.93	3.000	2.837	N/A	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	36179RFD6	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #MA2864	06/20/2030	06/01/2015	15,307.96	15,837.92		16,143.93		306.01	3.000	2.845	N/A	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	3620ZF248	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #005276	01/20/2027	01/01/2012	16,664.83	16,881.36		17,516.90		635.54	3.000	2.854	N/A	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	3620ZF347	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #005300	02/20/2027	02/01/2012	18,691.57	19,272.20		19,647.46		375.26	3.000	2.854	N/A	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	3622ZAGC0	US TREAS & AGENCY OBLIGATIONS	G N M A PARTN CERT	POOL #783795	03/15/2028	07/01/2013	47,490.36	48,746.40		49,475.93		729.53	2.500	2.400	N/A	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	38375XCM4	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2008 47 CL PC	11/16/2037	06/01/2008	5,178.56	5,288.99		5,288.99		(27.01)	5.000	4.942	N/A	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	383761T21	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 14 CL PD	07/16/2039	01/01/2010	28,428.28	29,385.42		29,474.72		89.30	3.000	2.893	N/A	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	38376V2E6	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 19 CL UA	07/16/2039	02/01/2010	12,114.95	12,421.52		12,589.25		167.73	4.000	3.849	N/A	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	38377LFC7	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2010 116 CL NE	12/20/2039	09/01/2010	8,686.80	8,766.60		8,742.13		(24.47)	2.500	2.484	N/A	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	38377QKH9	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2011 18 CL PG	08/20/2040	02/01/2011	6,912.43	6,982.80		6,982.80		70.37	3.000	2.937	N/A	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	38378HAJ0	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2012 96 CL AD	08/20/2027	08/01/2012	43,525.95	44,109.66		44,234.55		124.88	1.500	1.476	N/A	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	38378JZD7	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 47 CL EC	12/20/2040	03/01/2013	8,511.44	8,405.05		8,601.66		196.61	1.500	1.484	N/A	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	38378KWL9	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 96 CL A	10/16/2041	06/01/2013	4,020.64	3,771.86		4,020.45		257.59	1.400	1.397	N/A	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	38378VC45	US TREAS & AGENCY OBLIGATIONS	G N M A GTD R E M I C PASS THRU	C M O SER 2013 116 CL MA	12/16/2041	08/01/2013	29,196.72	28,142.89		29,963.72		1,820.83	2.250	2.192	N/A	N/A
240907020	RCTC 2017 TIFA RAMP UP FD	9128286U9	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	2.125 05/15/2022	05/15/2022	05/15/2019	40,000.00	40,273.33		40,512.40		239.07	2.125	2.098	N/A	AAA
240907020	RCTC 2017 TIFA RAMP UP FD	912828H86	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE													



ATTACHMENT 6

2017 Financing STAMP Portfolio by Account for quarter ended September 30, 2021

Source Account	Account	Identifier	Security Type Category	Asset Name 1	Asset Name 2	Final Maturity	Trade Date	Current Face Value	Original Cost	Next Call Date	Base Net Total			S&P Rating	Moody Rating
											Base Market Value	Unrealized Gain/Loss	Coupon		
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV		CASH	Principal Cash							(153.75)				
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV		CASH	Income Cash							153.75				
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	02665JXD7	CASH EQUIVALENTS	AMERICAN HONDA FIN CORP DISC C P	10/13/2021	10/13/2021	07/19/2021	600,000.00	599,759.17		599,902.00	222.83	0.000		
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	23504AMAD6	CASH EQUIVALENTS	DALLAS FT WORTH ARPT TX C P	0.150 11/22/2021	TAXABLE	11/22/2021	150,000.00	150,000.00		149,998.50	(1.50)	0.150	0.150	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	31846V203	CASH EQUIVALENTS	OBLIG FLD CL Y				4,612,850.48	4,612,850.48		4,612,850.48	-	0.006		
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	53154LY83	CASH EQUIVALENTS	LIBERTY UTILS CO DISC COM L C P	10/04/2021		11/08/2021	300,000.00	299,900.00		299,907.00	67.00	0.000		
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	64587AX41	CASH EQUIVALENTS	NEW JERSEY NAT GAS CO DISC C P	10/04/2021		09/23/2021	525,000.00	524,977.54		524,994.75	17.21	0.000		
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	88276J3M3	CASH EQUIVALENTS	TEXAS ST PUB FIN AUTH C P	0.150 11/04/2021	TAXABLE	11/04/2021	155,000.00	155,000.00		150,814.00	(92.25)	0.150	0.150	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	92780JXU0	CASH EQUIVALENTS	VIRGINIA ELEC PWK CO DISC C P	10/28/2021		08/04/2021	700,000.00	699,725.64		699,951.00	225.36	0.000		
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	025816C09	CORPORATE OBLIGATIONS	AMERICAN EXPRESS CO	2.750 05/20/2022		05/20/2022	423,000.00	432,460.27	04/20/2022	432,460.27	(3,584.80)	2.750	2.712	BBB+
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06051GF27	CORPORATE OBLIGATIONS	BANK OF AMERICA	MEDIUM TERM NOTE		10/21/2022	920,000.00	929,837.77	10/21/2022	920,984.40	(8,853.37)	2.503	2.500	A-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	06367CLT2	CORPORATE OBLIGATIONS	BANK MONTREAL CHICAGO BRH	C D		09/27/2022	225,000.00	225,000.00		225,002.25	2.25	VAR	0.000	
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12597PAB4	CORPORATE OBLIGATIONS	CNH EQUIPMENT TRUST	A B S SER 2020 A CL A2		07/17/2023	19,292.08	19,291.03		19,305.97	14.94	1.080	1.079	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12597PAC2	CORPORATE OBLIGATIONS	CNH EQUIPMENT TRUST	A B S SER 2020 A CL A3		05/27/2020	100,000.00	100,906.25		100,874.00	(22.25)	1.160	1.151	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	12598AAB6	CORPORATE OBLIGATIONS	CNH EQUIPMENT TRUST	A B S SER 2021 A CL A2		03/15/2024	228,137.36	228,119.53		228,189.83	70.30	VAR	0.230	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14040HBM6	CORPORATE OBLIGATIONS	CAPITAL ONE FINANCIAL CO	03/09/2022 VAR		03/09/2022	450,000.00	451,725.88	02/09/2022	451,314.00	(411.88)	VAR	1.070	BBB
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14042WAC4	CORPORATE OBLIGATIONS	CAPITAL ONE PRIME AUTO	A B S SER 2019 1 CL A3		11/15/2023	93,956.29	94,771.83		94,807.53	35.70	2.510	2.487	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14315XAC2	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TRUST	A B S SER 2020 1 CL A3		12/16/2024	80,000.00	81,130.58		81,128.80	(1.78)	1.890	1.864	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14316AB58	CORPORATE OBLIGATIONS	CARMAX AUTO OWNER TR	A B S SER 2021 1 CL A2A		02/17/2024	116,980.84	116,980.84		116,991.36	10.52	VAR	0.220	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14687AAM0	CORPORATE OBLIGATIONS	CARVANA AUTO RECR TR	A B S SER 2020 P1 CL A2		11/08/2023	280,443.93	280,443.93		280,444.78	36.14	VAR	0.280	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14687BAF3	CORPORATE OBLIGATIONS	CARVANA AUTO RECR TR	A B S SER 2021 P1 CL A 2		03/10/2024	292,548.79	292,614.79		292,589.75	(25.04)	VAR	0.280	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	14913R2E6	CORPORATE OBLIGATIONS	CATERPILLAR FINL SVCS	MEDIUM TERM NOTE		01/06/2022	500,000.00	500,000.00		500,290.00	290.00	VAR	0.000	A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	15189WAM2	CORPORATE OBLIGATIONS	CENTERPOINT ENERGY RES CORP	2.700 03/02/2023		03/02/2023	485,000.00	484,529.55		485,024.25	494.70	0.700	0.700	BBB+
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	17296VLQ2	CORPORATE OBLIGATIONS	CITIGROUP INC	0.700 10/27/2022		10/27/2022	750,000.00	775,279.50	09/27/2022	767,835.00	(7,444.50)	2.700	2.637	BBB+
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	21684LC59	CORPORATE OBLIGATIONS	COOPERATIVE CENTRALE	C D		06/15/2022	375,000.00	374,945.97		374,947.50	1.53	VAR	0.000	
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	22535CZP9	CORPORATE OBLIGATIONS	CREDIT AGRICOLE CIB NY	C D		10/12/2021	700,000.00	700,032.06		700,014.00	(18.06)	0.130	0.130	
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	23858AA2C	CORPORATE OBLIGATIONS	DAIMLER TRUCKS RETAIL TRUST	A B S SER 2020 1 CL A3		09/15/2023	147,264.13	147,964.13		148,087.27	123.14	1.220	1.213	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	24422EVM8	CORPORATE OBLIGATIONS	JOHN DEERE CAPITAL CORP	MEDIUM TERM NOTE		01/17/2023	625,000.00	624,781.25		624,881.25	100.00	0.250	0.250	A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	26209AAE1	CORPORATE OBLIGATIONS	DRIVE AUTO RECEIVABLES TRUST	A B S SER 2019 4 CL B		01/16/2024	36,387.39	36,382.43		36,416.14	33.71	2.230	2.228	AA+
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	34582CRED5	CORPORATE OBLIGATIONS	FORD CREDIT AUTO LEASE TRUST	A B S SER 2019 B CL A3		10/20/2022	118,282.83	118,282.83		118,278.02	(242.08)	2.220	2.218	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	362569AA3	CORPORATE OBLIGATIONS	GM FIN AUTO LEASE	A B S SER 2020 3 CL A2A		09/23/2023	38,041.22	38,181.51		38,181.50	(0.01)	0.350	0.350	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	36258MAF1	CORPORATE OBLIGATIONS	GM FIN CONS ATMP REC TR 2019	A B S SER 2019 4 CL B		10/16/2025	306,944.43	306,944.43		306,951.00	6.57	2.040	1.994	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	36259PAB2	CORPORATE OBLIGATIONS	GM FIN AUTO LEASE TR	A B S SER 2020 2 CL A2A		10/20/2022	67,503.68	67,597.76		67,558.36	(39.40)	VAR	0.709	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	38013FA03	CORPORATE OBLIGATIONS	GM FINANCIAL SECURITIZED TERM	C M O SER 2018 4 CL A3		10/10/2018	91,986.52	92,327.66		94,114.32	3,210.14	3.210	3.184	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	38141GG57	CORPORATE OBLIGATIONS	GOLDMAN SACHS GROUP INC	5.750 01/24/2022		01/24/2022	900,000.00	923,940.73		915,280.00	(8,712.73)	5.750	5.654	BBB+
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	46629AJD3	CORPORATE OBLIGATIONS	JPMORGAN CHASE CO	A 500 01/24/2022		01/24/2022	1,000,000.00	1,021,125.56		1,021,200.00	74.44	4.500	4.441	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	46647PCA2	CORPORATE OBLIGATIONS	JPMORGAN CHASE CO	03/16/2024 VAR		03/16/2024	3,400,000.00	3,411,336.20	03/16/2023	3,411,336.20	1,336.20	VAR	0.626	A-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	51501HAK5	CORPORATE OBLIGATIONS	LANDESBANKBADEN WURTEMBERG	C D		10/25/2021	1,000,000.00	1,000,000.00		1,000,090.00	90.00	0.240	0.240	
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	58769EAC2	CORPORATE OBLIGATIONS	MERCEDES BENZ AUTO LEASE	A B S SER 2020 B CL A3		11/15/2023	340,540.00	340,540.00		340,513.40	(26.66)	0.400	0.399	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	60710RLW3	CORPORATE OBLIGATIONS	MIZUHO BK LTD NEW YORK BRH	C D		05/13/2021	700,000.00	700,052.86		700,021.00	(31.86)	0.160	0.160	
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	63598R8V1	CORPORATE OBLIGATIONS	NORINCHUKIN BK NEW YORK BRH	C D		03/01/2023	225,000.00	225,000.00		225,000.00	0.00	VAR	0.598	BBB+
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	65474V404	CORPORATE OBLIGATIONS	NISSAN MASTER OWNER TRUST	A B S SER 2019 A CL A		03/20/2019	620,000.00	621,190.40		621,112.71	(77.69)	VAR	0.654	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	65474VAS0	CORPORATE OBLIGATIONS	NISSAN MASTER OWNER TRUST	C M O SER 2019 B CL A		11/15/2023	175,000.00	175,002.34		175,006.50	(4.16)	VAR	0.525	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	65602ZJC5	CORPORATE OBLIGATIONS	NORINCHUKIN BK NEW YORK BRH	C D		11/22/2021	685,020.44	685,020.44		685,020.44	0.00	0.160	0.160	
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	69353RFU7	CORPORATE OBLIGATIONS	PNC BANK NA	MEDIUM TERM NOTE		02/24/2023	535,000.00	535,000.00	02/24/2022	535,588.50	588.50	VAR	0.453	A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	79466LAG9	CORPORATE OBLIGATIONS	SALESFORCE COM INC	0.625 07/15/2024		07/15/2024	260,000.00	259,867.40	07/15/2022	260,494.00	626.60	0.625	0.624	A+
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	84240DH03	CORPORATE OBLIGATIONS	SOUTHERN PACIFIC CORP	0.000 01/01/2024		04/01/2024	220,000.00	220,000.00	04/01/2023	221,135.20	1,135.20	VAR	0.995	A-
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	86565CK00	CORPORATE OBLIGATIONS	SUMITOMO MITSUBI BK CORP N Y	C D		03/15/2022	800,000.00	800,000.00		800,008.00	8.00	VAR	0.000	
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	92780AFJ8	CORPORATE OBLIGATIONS	VIRGINIA ELEC POWER CO	3.450 09/01/2022		09/01/2022	750,000.00	769,792.12		765,157.50	(4,634.62)	3.450	3.382	BBB+
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	98161TAF2	CORPORATE OBLIGATIONS	WORLD OMNI AUTO	A B S SER 2017 B CL B		05/15/2024	440,000.00	442,080.85		441,122.00	(958.85)	2.370	2.364	AAA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	98162HAC4	CORPORATE OBLIGATIONS	WORLD OMNI AUTOMOBILE LEASE	A B S SER 2020 A CL A3		02/12/2020	75,000.00	75,697.88		75,798.75	100.87	1.700	1.682	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	22550JAB7	FOREIGN OBLIGATIONS	CREDIT SUISSE AG NEW YORK	02/02/2024 VAR		02/02/2024	410,000.00	410,000.00		410,770.80	770.80	VAR	0.439	A+
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	45918WKP9	FOREIGN OBLIGATIONS	INTER AMERICAN DEVELO BK	MEDIUM TERM NOTE		09/16/2022	1,500,000.00	1,500,000.00		1,502,748.00	2,748.00	VAR	0.000	AA
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	49058J087	FOREIGN OBLIGATIONS	INTERNATIONAL BANK	01/13/2023 VAR		01/13/2023	205,000.00	205,000.00		205,133.25	133.25	VAR	0.000	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	13013KA1	MUNICIPAL OBLIGATIONS	CALIFORNIA CMNTY COLLEGE DISTSTAX	REV ANTIC NT PROG TAXABLE PARTI		12/30/2021	150,000.00	150,000.00		150,003.00	3.00	0.250	0.250	SP-1
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	196479G29	MUNICIPAL OBLIGATIONS	COLORADO ST HSG FIN AUTH TXBL	VARIABLE REF MP PROJ CLASS I SER		04/01/2040	500,000.00	500,000.00		500,000.00	-	VAR	0.073	A+
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	56052FJ82	MUNICIPAL OBLIGATIONS	MAINE ST HSG AUTN MTD PUR MTR PUR	BDS 2017 G		11/15/2050	440,000.00	440,000.00		440,000.00	0.00	VAR	0.130	A+
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	51479P719	MUNICIPAL OBLIGATIONS	MAINE ST HSG AUTN MTD PUR MTR PUR	CMNTY DEV REV BDS 2012B		08/21/2023	995,000.00	995,000.00		995,000.00	0.00	VAR	0.098	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	60956PWG3	MUNICIPAL OBLIGATIONS	MONMOUTH CMNTY NJ IMPT AUTH REV	TAXABLE GOVERNMENTAL LN 2020 I		11/09/2021	75,000.00	76,022.31		75,135.75	(886.56)	2.000	1.996	SP-1
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	68886G026	MUNICIPAL OBLIGATIONS	NORTH DAKOTA ST HSG FIN AGY MTGE	REVENUE HSG FIN PROG SER B		07/01/2038	430,000.00	430,000.00		430,000.00	-	VAR	0.099	N/A
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	97689P2K3	MUNICIPAL OBLIGATIONS	WISCONSIN ST HSG ECONOMIC DEV AUTH	WISCONSIN ST HSG ECONOMIC DEV AUTH		09/01/2037	500,000.00	500,000.00		500,000.00	-	VAR	0.108	A+
240907004	RCTC 2017 TIFIA PRJ SALES TAX REV	31340XJF2	US TREAS & AGENCY OBLIGATIONS	F H L M C M T N	0.200 12/30/2022	</									

2017 Financing STAMP Portfolio by Account for quarter ended September 30, 2021

Source Account	Account	Identifier	Security Type Category	Asset Name 1	Asset Name 2	Final Maturity	Trade Date	Current Face Value	Original Cost	Next Call Date	Base Market Value	Base Net Total Unrealized Gain/Loss	Coupon	Yield	S&P Rating	Moody Rating
240907020	RCTC 2017 TIFIA RAMP UP FD	3137AXH6	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K024 CL A1	02/25/2022	01/01/2013	1,588.07	1,566.23		1,587.91	21.68	1.749	1.749	N/A	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	3137AYCE9	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K025 CL A2	10/25/2022	02/01/2013	100,000.00	100,733.11		102,073.00	1,399.89	2.682	2.628	N/A	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	3137AYSH5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K145 CL TE	12/15/2042	02/01/2013	114,183.98	116,581.90		116,281.30	(350.59)	1.750	1.719	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137BIU75	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K 501 CL A2	01/25/2023	05/07/2013	96,038.57	94,410.46		97,518.52	3,108.06	2.522	2.484	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137BIU77	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K027 CL A1	09/25/2022	05/01/2013	8,961.11	8,961.11		9,009.59	180.09	1.785	1.775	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137B2278	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4221 CL GA	07/15/2023	06/01/2013	31,971.28	32,059.84		32,055.36	(4.48)	1.400	1.396	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137B3N44	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K031 CL A1	09/25/2022	08/01/2013	28,073.59	27,832.33		28,389.98	557.65	2.778	2.747	N/A	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	3137B6U5	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4272 CL VG	11/15/2026	11/01/2013	60,623.79	61,670.65		61,626.54	(44.11)	2.000	1.968	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137B7Y9	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K037 CL A2	01/25/2024	03/01/2014	209,000.00	222,333.02		221,640.32	(692.70)	3.490	3.291	AAA	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137B8453	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4305 CL CT	02/15/2029	02/01/2014	34,282.81	33,854.27		34,854.53	996.26	2.000	1.967	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137B9N7	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER 4328 CL EA	12/15/2027	04/01/2014	64,582.01	65,665.12		66,314.10	648.99	2.500	2.435	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137BDCW4	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K039 CL A2	07/25/2024	09/01/2014	175,000.00	187,438.04		186,763.50	(674.54)	3.303	3.095	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137BFE80	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K041 CL A1	08/25/2024	12/01/2014	72,000.99	74,268.01		74,268.01	2.29	2.720	2.637	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137BJQ71	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KPL8 CL A	05/25/2025	06/01/2015	150,000.00	160,408.36		159,753.00	(655.36)	2.770	2.601	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137BLW87	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER K050 CL A1	01/25/2025	11/01/2015	184,712.36	192,623.63		191,969.71	(653.92)	2.802	2.696	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137BQBY2	US TREAS & AGENCY OBLIGATIONS	F H L M C MULTICLASS MTG PARTN	C M O SER KY22 CL A1	05/25/2022	06/01/2016	32,539.29	32,589.63		32,728.99	139.36	2.183	2.170	AAA	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3137EAD82	US TREAS & AGENCY OBLIGATIONS	F H L M C M T N	2.375 01/13/2022	01/13/2022	400,000.00	401,428.79		402,616.00	1,187.21	2.375	2.360	AA+	AAA	
240907020	RCTC 2017 TIFIA RAMP UP FD	3138EJP25	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AL2239	07/01/2022	08/01/2012	5,790.08	5,817.58		5,829.05	11.47	3.023	2.944	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3138EQRJ3	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AL7688	11/01/2030	11/01/2016	181,102.13	192,664.23		195,045.18	2,380.95	3.500	3.250	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3138ETQ4	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AL5561	06/01/2031	05/01/2016	35,033.70	37,542.15		38,004.56	462.41	3.500	3.226	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3138WEMJ4	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #AS4860	05/01/2030	04/01/2015	199,684.95	208,191.90		209,683.18	1,491.28	2.500	2.381	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	31392J6N4	US TREAS & AGENCY OBLIGATIONS	F N M A G T D R E M I C PASS THRU	C M O SER K020 23 CL EQ	04/25/2023	03/01/2003	91,170.50	91,521.87		93,031.73	1,979.86	5.500	5.363	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3140J8ME0	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #BM3956	12/01/2032	05/01/2018	25,247.59	26,701.26		26,766.74	65.48	3.000	2.830	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3140X4H90	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #FM1155	06/01/2032	06/01/2019	184,768.27	193,397.17		192,692.98	(700.22)	2.500	2.397	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3140X7L56	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #FM3936	08/01/2035	07/01/2020	104,677.84	109,391.97		109,257.70	(134.27)	2.500	2.391	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	3140X9V8	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #FM6017	02/01/2035	02/01/2021	81,320.30	86,558.70		85,478.21	(1,080.49)	3.000	2.854	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	31418CDH4	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT	POOL #MA2803	11/01/2031	10/01/2016	38,794.25	40,509.85		40,586.93	77.08	2.500	2.390	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	31418DQ47	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4074	06/01/2035	06/01/2020	189,520.68	195,713.94		195,342.76	(371.18)	2.000	1.940	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	31418DS41	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4112	08/01/2035	07/01/2020	81,302.57	85,158.42		86,489.67	1,331.25	3.000	2.820	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	31418DVU3	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4226	12/01/2030	12/01/2020	214,139.42	221,223.17		220,717.78	(505.33)	3.000	1.940	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	31418DX40	US TREAS & AGENCY OBLIGATIONS	F N M A PARTN CERT UMBS	POOL #MA4279	03/01/2036	02/01/2021	230,135.78	237,872.90		237,205.55	(667.35)	2.000	1.940	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	36176X088	US TREAS & AGENCY OBLIGATIONS	G N M A PARTN CERT	POOL #779250	05/15/2027	05/01/2012	149,418.06	154,997.11		157,113.09	2,116.71	3.000	2.853	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	36179NAJ7	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #MA0909	04/20/2028	04/01/2013	10,872.51	11,281.50		11,481.03	149.53	3.000	2.853	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	36179NHK7	US TREAS & AGENCY OBLIGATIONS	G N M A I I PARTN CERT	POOL #MA1134	07/20/2028	07/01/2013	78,756.88	80,918.20		82,805.77	1,887.57	3.000	2.853	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	36179NKP2	US TREAS & AGENCY OBLIGATIONS	G N M A I I PARTN CERT	POOL #MA1202	08/20/2028	08/01/2013	22,420.29	23,231.72		23,361.05	129.33	2.500	2.399	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	36179QZ48	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #MA2569	02/20/2030	02/01/2015	66,074.59	68,709.70		69,864.63	1,154.93	3.000	2.837	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	36179RF06	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #MA2864	06/20/2030	06/01/2015	15,307.96	15,837.92		16,143.93	306.01	3.000	2.845	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	36202F48	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #005276	01/20/2027	01/01/2012	16,664.83	16,881.36		17,516.90	635.54	3.000	2.854	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	36202F347	US TREAS & AGENCY OBLIGATIONS	G N M A I I PASS THRU CERT	POOL #005300	02/20/2027	02/01/2012	18,691.57	19,272.20		19,647.46	375.26	3.000	2.854	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	36224G2C0	US TREAS & AGENCY OBLIGATIONS	G N M A PARTN CERT	POOL #783795	03/15/2028	07/01/2013	47,490.36	48,746.40		49,475.93	729.53	2.500	2.400	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	38375XCM4	US TREAS & AGENCY OBLIGATIONS	G N M A G T D R E M I C PASS THRU	C M O SER 2008 47 CL PC	11/16/2037	06/01/2008	5,178.56	5,266.00		5,238.99	(27.01)	5.000	4.942	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	38376T521	US TREAS & AGENCY OBLIGATIONS	G N M A G T D R E M I C PASS THRU	C M O SER 2010 19 CL PD	01/16/2039	01/01/2010	28,428.28	29,385.42		29,474.72	89.30	3.000	2.893	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	38376VZ66	US TREAS & AGENCY OBLIGATIONS	G N M A G T D R E M I C PASS THRU	C M O SER 2010 19 CL UA	07/16/2039	02/01/2010	12,114.95	12,421.52		12,589.25	167.73	4.000	3.849	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	38377LF67	US TREAS & AGENCY OBLIGATIONS	G N M A G T D R E M I C PASS THRU	C M O SER 2010 116 CL NE	12/20/2039	09/01/2010	8,686.80	8,766.60		8,742.13	(24.47)	2.500	2.484	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	38377QKH9	US TREAS & AGENCY OBLIGATIONS	G N M A G T D R E M I C PASS THRU	C M O SER 2011 18 CL PG	08/20/2040	02/01/2011	6,835.16	6,912.43		6,982.80	70.37	3.000	2.937	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	38378HAU0	US TREAS & AGENCY OBLIGATIONS	G N M A G T D R E M I C PASS THRU	C M O SER 2012 96 CL AD	08/20/2027	08/01/2012	43,525.95	44,109.66		44,234.55	124.88	1.500	1.476	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	38378JZD7	US TREAS & AGENCY OBLIGATIONS	G N M A G T D R E M I C PASS THRU	C M O SER 2013 47 CL EC	12/20/2040	03/01/2013	8,511.44	8,405.95		8,601.66	196.61	1.500	1.484	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	38378KWU9	US TREAS & AGENCY OBLIGATIONS	G N M A G T D R E M I C PASS THRU	C M O SER 2013 96 CL A	10/16/2041	06/01/2013	4,020.64	3,771.86		4,020.45	257.59	1.400	1.397	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	38378VC45	US TREAS & AGENCY OBLIGATIONS	G N M A G T D R E M I C PASS THRU	C M O SER 2013 116 CL MA	12/16/2041	08/01/2013	29,196.72	28,142.89		29,963.72	1,820.83	2.250	2.192	N/A	N/A
240907020	RCTC 2017 TIFIA RAMP UP FD	9128286U9	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	2.125 05/15/2022	05/15/2022	40,000.00	40,000.00		40,273.33	40,273.33	239.07	2.125	2.098	N/A	AAA
240907020	RCTC 2017 TIFIA RAMP UP FD	912828H86	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	1.500 01/31/2022	01/31/2022	1,225,000.00	1,233,915.61		1,230,892.25	(3,023.36)	1.500	1.493	N/A	AAA	
240907020	RCTC 2017 TIFIA RAMP UP FD	912828J43	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	1.750 02/28/2022	02/28/2022	1,365,000.00	1,374,538.22		1,374,538.22	(1,742.27)	1.750	1.738	N/A	AAA	
240907020	RCTC 2017 TIFIA RAMP UP FD	912828L57	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	1.750 09/30/2022	09/30/2022	725,000.00	727,595.07		737,064.00	9,793.25	1.750	1.721	N/A	AAA	
240907020	RCTC 2017 TIFIA RAMP UP FD	912828YK0	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	1.375 10/15/2022	10/15/2022	815,000.00	818,838.85		825,700.95	6,862.10	1.375	1.357	N/A	AAA	
240907020	RCTC 2017 TIFIA RAMP UP FD	912828YU0	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	1.750 12/31/2024	12/31/2024	615,000.00	639,864.52		687,087.10	(1,777.42)	1.750	1.687	N/A	N/A	
240907020	RCTC 2017 TIFIA RAMP UP FD	912828Z05	US TREAS & AGENCY OBLIGATIONS	U S TREASURY NOTE	0.500 03/15/2023	03/15/2023	865,000.00	869,242.72		869,091.45	(1					



2017 Financing STAMP Portfolio Transaction Report by Account

Quarter ended September 30, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	07/01/2021			31846V203	INTEREST EARNED ON FIRST AM GOVT OB FD CL Y UNIT ON 0.0000 SHARES DUE 6/30/2021 INTEREST FROM 6/1/21 TO 6/30/21	0.0000	0.000000	2.89	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/01/2021		07/01/2021	912828J43	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.750% 2/28/22	0.0000	0.000000	-1,608.53	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/06/2021				CASH RECEIPT PRINCIPAL DUE PRINCIPAL DUE 6/15/21; 3137A6Z47	0.0000	0.000000	-1,207.21	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/06/2021			3137A6Z47	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 4.500% 1/15/41 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-0.23	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/06/2021	06/15/2021	07/06/2021	3137A6Z47	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.500% 1/15/41	-1,207.2000	0.000000	1,207.20	-1,259.79	-52.59	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/13/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	3,128.88	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/13/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-3,128.88	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/13/2021			3137EADB2	INTEREST EARNED ON F H L M C M T N 2.375% 1/13/22 \$1 PV ON 400000.0000 SHARES DUE 7/13/2021	0.0000	0.000000	4,750.00	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/13/2021			3137EADB2	AMORTIZED PREMIUM ON F H L M C M T N 2.375% 1/13/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-1,417.07	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-2,113.77	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	2,113.77	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021			3128MENS6	AMORTIZED PREMIUM ON F H L M C GD G15601 2.500% 1/01/29 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-13.27	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021			3128MENS6	INTEREST EARNED ON F H L M C GD G15601 2.500% 1/01/29 \$1 PV ON 30.1500 SHARES DUE 7/15/2021 JUNE FHLMC DUE 7/15/21	0.0000	0.000000	30.15	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021	07/15/2021	07/15/2021	3128MENS6	PAID DOWN PAR VALUE OF F H L M C GD G15601 2.500% 1/01/29 JUNE FHLMC DUE 7/15/21	-434.5600	0.000000	434.56	-450.81	-16.25	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021	07/15/2021	07/15/2021	3128MMT52	PAID DOWN PAR VALUE OF F H L M C GD G18571 2.500% 10/01/30 JUNE FHLMC DUE 7/15/21	-7,091.8700	0.000000	7,091.87	-7,399.55	-307.68	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021			3128MMT52	INTEREST EARNED ON F H L M C GD G18571 2.500% 10/01/30 \$1 PV ON 452.0900 SHARES DUE 7/15/2021 JUNE FHLMC DUE 7/15/21	0.0000	0.000000	452.09	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021			3128MMT52	AMORTIZED PREMIUM ON F H L M C GD G18571 2.500% 10/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-192.79	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021			3128MMUL5	AMORTIZED PREMIUM ON F H L M C GD G18586 2.500% 2/01/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-16.80	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021			3128MMUL5	INTEREST EARNED ON F H L M C GD G18586 2.500% 2/01/31 \$1 PV ON 37.3000 SHARES DUE 7/15/2021 JUNE FHLMC DUE 7/15/21	0.0000	0.000000	37.30	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021	07/15/2021	07/15/2021	3128MMUL5	PAID DOWN PAR VALUE OF F H L M C GD G18586 2.500% 2/01/31 JUNE FHLMC DUE 7/15/21	-556.5500	0.000000	556.55	-582.82	-26.27	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021	07/15/2021	07/15/2021	31307NP40	PAID DOWN PAR VALUE OF F H L M C GD J32243 3.000% 7/01/30 JUNE FHLMC DUE 7/15/21	-2,318.6000	0.000000	2,318.60	-2,470.51	-151.91	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021			31307NP40	AMORTIZED PREMIUM ON F H L M C GD J32243 3.000% 7/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-118.31	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021			31307NP40	INTEREST EARNED ON F H L M C GD J32243 3.000% 7/01/30 \$1 PV ON 204.3500 SHARES DUE 7/15/2021 JUNE FHLMC DUE 7/15/21	0.0000	0.000000	204.35	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021			31307NTZ7	INTEREST EARNED ON F H L M C GD J32368 2.500% 11/01/28 \$1 PV ON 148.2600 SHARES DUE 7/15/2021 JUNE FHLMC DUE 7/15/21	0.0000	0.000000	148.26	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021			31307NTZ7	AMORTIZED PREMIUM ON F H L M C GD J32368 2.500% 11/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-74.21	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021	07/15/2021	07/15/2021	31307NTZ7	PAID DOWN PAR VALUE OF F H L M C GD J32368 2.500% 11/01/28 JUNE FHLMC DUE 7/15/21	-1,680.2400	0.000000	1,680.24	-1,750.39	-70.15	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021			3137AQQE1	INTEREST EARNED ON F H L M C MLTCL MTG 1.500% 5/15/27 \$1 PV ON 49.1200 SHARES DUE 7/15/2021 \$0.00125/PV ON 39,298.36 PV DUE 7/15/21	0.0000	0.000000	49.12	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021	07/15/2021	07/15/2021	3137AQQE1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.500% 5/15/27	-1,062.1800	0.000000	1,062.18	-1,079.04	-16.86	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021			3137AQQE1	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.500% 5/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-21.07	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021			3137ARVU7	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 3.000% 8/15/38 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-0.25	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021	07/15/2021	07/15/2021	3137ARVU7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 3.000% 8/15/38	-1,210.7000	0.000000	1,210.70	-1,223.67	0.00	-12.97
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021			3137ARVU7	INTEREST EARNED ON F H L M C MLTCL MTG 3.000% 8/15/38 \$1 PV ON 3.0300 SHARES DUE 7/15/2021 \$0.00250/PV ON 1,210.72 PV DUE 7/15/21	0.0000	0.000000	3.03	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021			3137AWWM3	INTEREST EARNED ON F H L M C MLTCL MTG 1.250% 12/15/27 \$1 PV ON 22.4600 SHARES DUE 7/15/2021 \$0.00104/PV ON 21,564.95 PV DUE 7/15/21	0.0000	0.000000	22.46	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021			3137AWWM3	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.250% 12/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-7.48	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021	07/15/2021	07/15/2021	3137AWWM3	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.250% 12/15/27	-618.4700	0.000000	618.47	-625.29	-6.82	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021			3137AYSH5	INTEREST EARNED ON F H L M C MLTCL MTG 1.750% 12/15/42 \$1 PV ON 56.8200 SHARES DUE 7/15/2021 \$0.00146/PV ON 38,960.62 PV DUE 7/15/21	0.0000	0.000000	56.82	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021			3137AYSH5	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.750% 12/15/42 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-13.84	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021	07/15/2021	07/15/2021	3137AYSH5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.750% 12/15/42	-923.4600	0.000000	923.46	-943.79	-20.33	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021			3137B2Z78	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.400% 7/15/23 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-12.04	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021			3137B2Z78	INTEREST EARNED ON F H L M C MLTCL MTG 1.400% 7/15/23 \$1 PV ON 49.4400 SHARES DUE 7/15/2021 \$0.00117/PV ON 42,381.29 PV DUE 7/15/21	0.0000	0.000000	49.44	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021	07/15/2021	07/15/2021	3137B2Z78	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.400% 7/15/23	-3,323.3600	0.000000	3,323.36	-3,334.38	-11.02	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021			3137B45W2	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.750% 9/15/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-8.94	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021			3137B45W2	INTEREST EARNED ON F H L M C MLTCL MTG 2.750% 9/15/30 \$1 PV ON 101.1400 SHARES DUE 7/15/2021 \$0.00229/PV ON 44,134.34 PV DUE 7/15/21	0.0000	0.000000	101.14	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021	07/15/2021	07/15/2021	3137B45W2	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.750% 9/15/30	-11,480.3800	0.000000	11,480.38	-11,578.69	-98.31	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021			3137B6DF5	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.000% 11/15/26 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-49.37	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021			3137B6DF5	INTEREST EARNED ON F H L M C MLTCL MTG 2.000% 11/15/26 \$1 PV ON 117.3000 SHARES DUE 7/15/2021 \$0.00167/PV ON 70,377.42 PV DUE 7/15/21	0.0000	0.000000	117.30	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021	07/15/2021	07/15/2021	3137B6DF5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.000% 11/15/26	-3,202.8000	0.000000	3,202.80	-3,262.27	-59.47	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021			3137B84S3	INTEREST EARNED ON F H L M C MLTCL MTG 2.000% 2/15/29 \$1 PV ON 67.9700 SHARES DUE 7/15/2021 \$0.00167/PV ON 40,779.17 PV DUE 7/15/21	0.0000	0.000000	67.97	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021	07/15/2021	07/15/2021	3137B84S3	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.000% 2/15/29	-1,957.3400	0.000000	1,957.34	-1,932.87	0.00	24.47
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021			3137B9RN7	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.500% 12/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-10.64	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021			3137B9RN7	INTEREST EARNED ON F H L M C MLTCL MTG 2.500% 12/15/27 \$1 PV ON 36.9800 SHARES DUE 7/15/2021 \$0.00208/PV ON 17,748.20 PV DUE 7/15/21	0.0000	0.000000	36.98	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021	07/15/2021	07/15/2021	3137B9RN7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.500% 12/15/27	-691.3600	0.000000	691.36	-704.71	-13.35	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021	07/15/2021	07/15/2021	31394KJP0	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.500% 10/15/23	-2,262.1200	0.000000	2,262.12	-2,325.00	-62.88	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021			31394KJP0	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 4.500% 10/15/23 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-75.53	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021			31394KJP0	INTEREST EARNED ON F H L M C MLTCL MTG 4.500% 10/15/23 \$1 PV ON 135.5300 SHARES DUE 7/15/2021 \$0.00375/PV ON 36,140.42 PV DUE 7/15/21	0.0000	0.000000	135.53	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021			36176XQB8	INTEREST EARNED ON G N M A #779250 3.000% 5/15/27 \$1 PV ON 410.8400 SHARES DUE 7/15/2021 JUNE GNMA DUE 7/15/21	0.0000	0.000000	410.84	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021			36176XQB8	AMORTIZED PREMIUM ON G N M A #779250 3.000% 5/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-207.77	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021	07/15/2021	07/15/2021	36176XQB8	PAID DOWN PAR VALUE OF G N M A #779250 3.000% 5/15/27 JUNE GNMA DUE 7/15/21	-6,036.9000	0.000000	6,036.90	-6,277.57	-240.67	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021	07/15/2021	07/15/2021	36178NB99	PAID DOWN PAR VALUE OF G N M A #AB2764 2.500% 8/15/27 JUNE GNMA DUE 7/15/21	-673.1200	0.000000	673.12	-677.40	0.00	-4.28
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021			36178NB99	AMORTIZED PREMIUM ON G N M A #AB2764 2.500% 8/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-4.08	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021			36178NB99	INTEREST EARNED ON G N M A #AB2764 2.500% 8/15/27 \$1 PV ON 45.2300 SHARES DUE 7/15/2021 JUNE GNMA DUE 7/15/21	0.0000	0.000000	45.23	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021			3620ARB67	AMORTIZED PREMIUM ON G N M A #737261 4.000% 5/15/25 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-3.47	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021			3620ARB67	INTEREST EARNED ON G N M A #737261 4.000% 5/15/25 \$1 PV ON 38.5000 SHARES DUE 7/15/2021 JUNE GNMA DUE 7/15/21	0.0000	0.000000	38.50	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021	07/15/2021	07/15/2021	3620ARB67	PAID DOWN PAR VALUE OF G N M A #737261 4.000% 5/15/25 JUNE GNMA DUE 7/15/21	-486.3500	0.000000	486.35	-489.11	0.00	-2.76
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021	07/15/2021	07/15/2021	3622A2GC0	PAID DOWN PAR VALUE OF G N M A #783795 2.500% 3/15/28 JUNE GNMA DUE 7/15/21	-1,930.5700	0.000000	1,930.57	-1,984.59	0.00	-54.02
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021			3622A2GC0	AMORTIZED PREMIUM ON G N M A #783795 2.500% 3/15/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-40.33	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/15/2021			3622A2GC0	INTEREST EARNED ON G N M A #783795 2.500% 3/15/28 \$1 PV ON 110.2900 SHARES DUE 7/15/2021 JUNE GNMA DUE 7/15/21	0.0000	0.000000	110.29	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/16/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	165.97	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/16/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-165.97	0.00	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	07/16/2021			38375XCM4	AMORTIZED PREMIUM ON G N M A GTD REMIC 5.000% 11/16/37 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-2.86	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/16/2021			38375XCM4	INTEREST EARNED ON G N M A GTD REMIC 5.000% 11/16/37 \$1 PV ON 33.3200 SHARES DUE 7/16/2021 \$0.00417/PV ON 7,997.80 PV DUE 7/16/21	0.0000	0.000000	33.32	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/16/2021	07/16/2021	07/16/2021	38375XCM4	PAID DOWN PAR VALUE OF G N M A GTD REMIC 5.000% 11/16/37	-945.2300	0.000000	945.23	-961.87	0.00	-16.64
240907020	RCTC 2017 TIFIA RAMP UP FD	07/16/2021			38376V2E6	INTEREST EARNED ON G N M A GTD REMIC 4.000% 7/16/39 \$1 PV ON 44.5100 SHARES DUE 7/16/2021 \$0.00333/PV ON 13,351.60 PV DUE 7/16/21	0.0000	0.000000	44.51	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/16/2021			38376V2E6	AMORTIZED PREMIUM ON G N M A GTD REMIC 4.000% 7/16/39 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-6.96	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/16/2021	07/16/2021	07/16/2021	38376V2E6	PAID DOWN PAR VALUE OF G N M A GTD REMIC 4.000% 7/16/39	-420.9400	0.000000	420.94	-432.03	0.00	-11.09
240907020	RCTC 2017 TIFIA RAMP UP FD	07/16/2021			38378KWU9	INTEREST EARNED ON G N M A GTD REMIC 1.400% 10/16/41 \$1 PV ON 4.8900 SHARES DUE 7/16/2021 \$0.00117/PV ON 4,194.76 PV DUE 7/16/21	0.0000	0.000000	4.89	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/16/2021	07/16/2021	07/16/2021	38378KWU9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.400% 10/16/41	-57.9000	0.000000	57.90	-54.32	0.00	3.58
240907020	RCTC 2017 TIFIA RAMP UP FD	07/16/2021			38378VC45	INTEREST EARNED ON G N M A GTD REMIC 2.250% 12/16/41 \$1 PV ON 60.3600 SHARES DUE 7/16/2021 \$0.00188/PV ON 32,191.42 PV DUE 7/16/21	0.0000	0.000000	60.36	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/16/2021	07/16/2021	07/16/2021	38378VC45	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.250% 12/16/41	-1,013.3100	0.000000	1,013.31	-976.74	0.00	36.57
240907020	RCTC 2017 TIFIA RAMP UP FD	07/16/2021			38379JM99	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 2/16/41 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-0.17	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/16/2021			38379JM99	INTEREST EARNED ON G N M A GTD REMIC 2.500% 2/16/41 \$1 PV ON 19.8600 SHARES DUE 7/16/2021 \$0.00208/PV ON 9,531.30 PV DUE 7/16/21	0.0000	0.000000	19.86	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/16/2021	07/16/2021	07/16/2021	38379JM99	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 2/16/41	-5,359.0600	0.000000	5,359.06	-5,363.78	-4.72	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-699.97	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	699.97	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021			3134GV6H6	INTEREST EARNED ON F H L M C M T N 0.320% 10/20/22 \$1 PV ON 125000.0000 SHARES DUE 7/20/2021	0.0000	0.000000	200.00	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021			3134GV6H6	ACCREDITED DISCOUNT ON F H L M C M T N 0.320% 10/20/22 CURRENT YEAR MARKET DISCOUNT	0.0000	0.000000	0.00	12.50	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021			36179MAJ6	AMORTIZED PREMIUM ON G N M A I I #MA0825 2.500% 3/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-3.71	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021			36179MAJ6	INTEREST EARNED ON G N M A I I #MA0825 2.500% 3/20/28 \$1 PV ON 38.5800 SHARES DUE 7/20/2021 P & I DUE 07/20/21	0.0000	0.000000	38.58	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021	07/20/2021	07/20/2021	36179MAJ6	PAID DOWN PAR VALUE OF G N M A I I #MA0825 2.500% 3/20/28 P & I DUE 07/20/21	-675.7700	0.000000	675.77	-680.74	0.00	-4.97
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021	07/20/2021	07/20/2021	36179NAJ7	PAID DOWN PAR VALUE OF G N M A I I #MA0909 3.000% 4/20/28 JUNE GNMA DUE 7/20/21	-444.1900	0.000000	444.19	-461.90	0.00	-17.71
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021			36179NAJ7	INTEREST EARNED ON G N M A I I #MA0909 3.000% 4/20/28 \$1 PV ON 30.0700 SHARES DUE 7/20/2021 JUNE GNMA DUE 7/20/21	0.0000	0.000000	30.07	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021			36179NAJ7	AMORTIZED PREMIUM ON G N M A I I #MA0909 3.000% 4/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-13.43	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021			36179NHK7	AMORTIZED PREMIUM ON G N M A I I #MA1134 3.000% 7/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-68.21	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021			36179NHK7	INTEREST EARNED ON G N M A I I #MA1134 3.000% 7/20/28 \$1 PV ON 216.1500 SHARES DUE 7/20/2021 JUNE GNMA DUE 7/20/21	0.0000	0.000000	216.15	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021	07/20/2021	07/20/2021	36179NHK7	PAID DOWN PAR VALUE OF G N M A I I #MA1134 3.000% 7/20/28 JUNE GNMA DUE 7/20/21	-2,550.5500	0.000000	2,550.55	-2,624.59	0.00	-74.04
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021	07/20/2021	07/20/2021	36179NKP2	PAID DOWN PAR VALUE OF G N M A I I #MA1202 2.500% 8/20/28 JUNE GNMA DUE 7/20/21	-641.0200	0.000000	641.02	-665.49	-24.47	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021			36179NKP2	AMORTIZED PREMIUM ON G N M A I I #MA1202 2.500% 8/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-24.33	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021			36179NKP2	INTEREST EARNED ON G N M A I I #MA1202 2.500% 8/20/28 \$1 PV ON 51.4200 SHARES DUE 7/20/2021 JUNE GNMA DUE 7/20/21	0.0000	0.000000	51.42	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021			36179Q2A8	AMORTIZED PREMIUM ON G N M A I I #MA2569 3.000% 2/20/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-71.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021			36179Q2A8	INTEREST EARNED ON G N M A I I #MA2569 3.000% 2/20/30 \$1 PV ON 184.4700 SHARES DUE 7/20/2021 JUNE GNMA DUE 7/20/21	0.0000	0.000000	184.47	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021	07/20/2021	07/20/2021	36179Q2A8	PAID DOWN PAR VALUE OF G N M A I I #MA2569 3.000% 2/20/30 JUNE GNMA DUE 7/20/21	-2,504.0900	0.000000	2,504.09	-2,608.82	0.00	-104.73
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021	07/20/2021	07/20/2021	36179RFD6	PAID DOWN PAR VALUE OF G N M A I I #MA2864 3.000% 6/20/30 JUNE GNMA DUE 7/20/21	-446.5200	0.000000	446.52	-462.71	0.00	-16.19
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021			36179RFD6	AMORTIZED PREMIUM ON G N M A I I #MA2864 3.000% 6/20/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-13.54	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021			36179RFD6	INTEREST EARNED ON G N M A I I #MA2864 3.000% 6/20/30 \$1 PV ON 41.8200 SHARES DUE 7/20/2021 JUNE GNMA DUE 7/20/21	0.0000	0.000000	41.82	0.00	0.00	0.00

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240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021			36202F2H8	AMORTIZED PREMIUM ON G N M A I I #005276 3.000% 1/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-8.65	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021			36202F2H8	INTEREST EARNED ON G N M A I I #005276 3.000% 1/20/27 \$1 PV ON 46.5800 SHARES DUE 7/20/2021 P & I DUE 07/20/21	0.0000	0.000000	46.58	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021	07/20/2021	07/20/2021	36202F2H8	PAID DOWN PAR VALUE OF G N M A I I #005276 3.000% 1/20/27 P & I DUE 07/20/21	-543.3500	0.000000	543.35	-550.92	0.00	-7.57
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021	07/20/2021	07/20/2021	36202F3H7	PAID DOWN PAR VALUE OF G N M A I I #005300 3.000% 2/20/27 JUNE GNMA DUE 7/20/21	-668.8800	0.000000	668.88	-691.12	0.00	-22.24
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021			36202F3H7	AMORTIZED PREMIUM ON G N M A I I #005300 3.000% 2/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-22.68	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021			36202F3H7	INTEREST EARNED ON G N M A I I #005300 3.000% 2/20/27 \$1 PV ON 51.7800 SHARES DUE 7/20/2021 JUNE GNMA DUE 7/20/21	0.0000	0.000000	51.78	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021		06/07/2021	383742C76	RECEIVED ACCRUED INTEREST ON SALE OF G N M A GTD REMIC 4.000% 8/16/37	0.0000	0.000000	-20.47	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021		06/07/2021	383742C76	RECEIVED ACCRUED INTEREST ON SALE OF G N M A GTD REMIC 4.000% 8/16/37	0.0000	0.000000	19.44	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021			383742C76	AMORTIZED PREMIUM ON G N M A GTD REMIC 4.000% 8/16/37 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	5.55	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021			383742C76	AMORTIZED PREMIUM ON G N M A GTD REMIC 4.000% 8/16/37 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-5.46	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021	06/02/2021	06/07/2021	383742C76	SOLD -REV PAR VALUE OF G N M A GTD REMIC 4.000% 8/16/37 /MILLENNIUM ADVISORS, LLC/30,709.59 PAR VALUE AT 102.07814562 %	30,709.5900	1.020781	-31,347.78	31,073.38	0.00	-274.40
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021	06/02/2021	06/07/2021	383742C76	SOLD PAR VALUE OF G N M A GTD REMIC 4.000% 8/16/37 /MILLENNIUM ADVISORS, LLC/29,159.84 PAR VALUE AT 102.07813212 %	-29,159.8400	1.020781	29,765.82	-29,505.37	0.00	260.45
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021			38377LFC7	INTEREST EARNED ON G N M A GTD REMIC 2.500% 12/20/39 \$1 PV ON 30.7900 SHARES DUE 7/20/2021 \$0.00208/PV ON 14,778.23 PV DUE 7/20/21	0.0000	0.000000	30.79	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021			38377LFC7	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 12/20/39 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-2.40	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021	07/20/2021	07/20/2021	38377LFC7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 12/20/39	-2,333.2800	0.000000	2,333.28	-2,355.50	-22.22	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021	07/20/2021	07/20/2021	38377QKH9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 8/20/40	-630.2500	0.000000	630.25	-637.63	0.00	-7.38
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021			38377QKH9	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 8/20/40 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-1.66	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021			38377QKH9	INTEREST EARNED ON G N M A GTD REMIC 3.000% 8/20/40 \$1 PV ON 21.2800 SHARES DUE 7/20/2021 \$0.00250/PV ON 8,512.51 PV DUE 7/20/21	0.0000	0.000000	21.28	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021			38378HAU0	AMORTIZED PREMIUM ON G N M A GTD REMIC 1.500% 8/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-22.56	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021			38378HAU0	INTEREST EARNED ON G N M A GTD REMIC 1.500% 8/20/27 \$1 PV ON 60.1400 SHARES DUE 7/20/2021 \$0.00125/PV ON 48,113.53 PV DUE 7/20/21	0.0000	0.000000	60.14	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021	07/20/2021	07/20/2021	38378HAU0	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 8/20/27	-1,501.0200	0.000000	1,501.02	-1,522.56	-21.54	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021	06/01/2021	06/04/2021	38378HXH4	SOLD -REV PAR VALUE OF G N M A GTD REMIC 1.250% 9/16/27 /MILLENNIUM ADVISORS, LLC/3,690.77 PAR VALUE AT 99.78134644 %	3,690.7700	0.997813	-3,682.70	3,575.86	0.00	-106.84
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021	06/01/2021	06/04/2021	38378HXH4	SOLD PAR VALUE OF G N M A GTD REMIC 1.250% 9/16/27 /MILLENNIUM ADVISORS, LLC/3,585.3 PAR VALUE AT 99.78132932 %	-3,585.3000	0.997813	3,577.46	-3,473.67	0.00	103.79
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021		06/04/2021	38378HXH4	RECEIVED ACCRUED INTEREST ON SALE OF G N M A GTD REMIC 1.250% 9/16/27	0.0000	0.000000	0.37	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021		06/04/2021	38378HXH4	RECEIVED ACCRUED INTEREST ON SALE OF G N M A GTD REMIC 1.250% 9/16/27	0.0000	0.000000	-0.38	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021	07/20/2021	07/20/2021	38378JZD7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 12/20/40	-382.0100	0.000000	382.01	-377.24	0.00	4.77
240907020	RCTC 2017 TIFIA RAMP UP FD	07/20/2021			38378JZD7	INTEREST EARNED ON G N M A GTD REMIC 1.500% 12/20/40 \$1 PV ON 12.0500 SHARES DUE 7/20/2021 \$0.00125/PV ON 9,640.36 PV DUE 7/20/21	0.0000	0.000000	12.05	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/21/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	284.12	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/21/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-284.12	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-9,808.42	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	9,808.42	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021	07/25/2021	07/26/2021	3131X83H7	PAID DOWN PAR VALUE OF F H L M C #ZK5300 2.500% 4/01/28 JUNE FHLMC DUE 7/25/21	-8,462.2300	0.000000	8,462.23	-8,795.04	-332.81	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3131X83H7	INTEREST EARNED ON F H L M C #ZK5300 2.500% 4/01/28 \$1 PV ON 408.1300 SHARES DUE 7/25/2021 JUNE FHLMC DUE 7/25/21	0.0000	0.000000	408.13	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3131X83H7	AMORTIZED PREMIUM ON F H L M C #ZK5300 2.500% 4/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-206.93	0.00	0.00

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240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3132A8GL7	INTEREST EARNED ON F H L M C #ZS7403 3.000% 5/01/31 \$1 PV ON 165.4800 SHARES DUE 7/25/2021 JUNE FHLMC DUE 7/25/21	0.0000	0.000000	165.48	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3132A8GL7	AMORTIZED PREMIUM ON F H L M C #ZS7403 3.000% 5/01/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-83.98	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021	07/25/2021	07/26/2021	3132A8GL7	PAID DOWN PAR VALUE OF F H L M C #ZS7403 3.000% 5/01/31 JUNE FHLMC DUE 7/25/21	-1,767.5400	0.000000	1,767.54	-1,876.45	-108.91	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021	07/25/2021	07/26/2021	3132A9QE0	PAID DOWN PAR VALUE OF F H L M C #ZS8553 2.500% 2/01/30 JUNE FHLMC DUE 7/25/21	-2,924.1700	0.000000	2,924.17	-3,026.56	0.00	-102.39
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3132A9QE0	INTEREST EARNED ON F H L M C #ZS8553 2.500% 2/01/30 \$1 PV ON 178.3700 SHARES DUE 7/25/2021 JUNE FHLMC DUE 7/25/21	0.0000	0.000000	178.37	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3132A9QE0	AMORTIZED PREMIUM ON F H L M C #ZS8553 2.500% 2/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-65.41	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3132A9SM0	INTEREST EARNED ON F H L M C #ZS8624 2.500% 10/01/31 \$1 PV ON 109.4500 SHARES DUE 7/25/2021 JUNE FHLMC DUE 7/25/21	0.0000	0.000000	109.45	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3132A9SM0	AMORTIZED PREMIUM ON F H L M C #ZS8624 2.500% 10/01/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-35.73	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021	07/25/2021	07/26/2021	3132A9SM0	PAID DOWN PAR VALUE OF F H L M C #ZS8624 2.500% 10/01/31 JUNE FHLMC DUE 7/25/21	-1,805.5800	0.000000	1,805.58	-1,870.91	0.00	-65.33
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021	07/25/2021	07/26/2021	3132AEF68	PAID DOWN PAR VALUE OF F H L M C #ZT1989 3.500% 1/01/33 JUNE FHLMC DUE 7/25/21	-1,164.6300	0.000000	1,164.63	-1,261.97	-97.34	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3132AEF68	INTEREST EARNED ON F H L M C #ZT1989 3.500% 1/01/33 \$1 PV ON 126.8000 SHARES DUE 7/25/2021 JUNE FHLMC DUE 7/25/21	0.0000	0.000000	126.80	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3132AEF68	AMORTIZED PREMIUM ON F H L M C #ZT1989 3.500% 1/01/33 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-74.61	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3132AECF5	INTEREST EARNED ON F H L M C #ZT1963 3.500% 11/01/30 \$1 PV ON 255.1100 SHARES DUE 7/25/2021 JUNE FHLMC DUE 7/25/21	0.0000	0.000000	255.11	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3132AECF5	AMORTIZED PREMIUM ON F H L M C #ZT1963 3.500% 11/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-133.91	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021	07/25/2021	07/26/2021	3132AECF5	PAID DOWN PAR VALUE OF F H L M C #ZT1963 3.500% 11/01/30 JUNE FHLMC DUE 7/25/21	-2,314.5200	0.000000	2,314.52	-2,464.17	-149.65	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021	07/25/2021	07/26/2021	3133Q5GZ3	PAID DOWN PAR VALUE OF F H L M C GTD REMIC 1.000% 9/25/33	-2,061.4100	0.000000	2,061.41	-2,086.48	-25.07	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3133Q5GZ3	INTEREST EARNED ON F H L M C GTD REMIC 1.000% 9/25/33 \$1 PV ON 56.1500 SHARES DUE 7/25/2021 \$0.00083/PV ON 67,375.53 PV DUE 7/25/21	0.0000	0.000000	56.15	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3133Q5GZ3	AMORTIZED PREMIUM ON F H L M C GTD REMIC 1.000% 9/25/33 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-21.58	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3136A72D3	INTEREST EARNED ON F N M A GTD REMIC 2.482% 4/25/22 \$1 PV ON 10.9400 SHARES DUE 7/25/2021 \$0.00207/PV ON 5,290.26 PV DUE 7/25/21	0.0000	0.000000	10.94	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3136A72D3	INTEREST EARNED ON F N M A GTD REMIC 2.482% 4/25/22 \$1 PV ON 5290.2600 SHARES DUE 7/25/2021 PENALTY PAYMENT	0.0000	0.000000	0.09	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3136A72D3	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.482% 4/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-0.93	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021	07/25/2021	07/26/2021	3136A72D3	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.482% 4/25/22	-57.3300	0.000000	57.33	-57.42	0.00	-0.09
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021	07/25/2021	07/26/2021	3136A7D25	PAID DOWN PAR VALUE OF F N M A GTD REMIC 3.000% 7/25/41	-3,110.1500	0.000000	3,110.15	-3,142.82	-32.67	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3136A7D25	AMORTIZED PREMIUM ON F N M A GTD REMIC 3.000% 7/25/41 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-6.84	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3136A7D25	INTEREST EARNED ON F N M A GTD REMIC 3.000% 7/25/41 \$1 PV ON 94.8700 SHARES DUE 7/25/2021 \$0.00250/PV ON 37,946.84 PV DUE 7/25/21	0.0000	0.000000	94.87	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3136A8SX9	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.500% 9/25/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-10.05	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3136A8SX9	INTEREST EARNED ON F N M A GTD REMIC 1.500% 9/25/27 \$1 PV ON 23.7700 SHARES DUE 7/25/2021 \$0.00125/PV ON 19,016.70 PV DUE 7/25/21	0.0000	0.000000	23.77	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021	07/25/2021	07/26/2021	3136A8SX9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 9/25/27	-779.1900	0.000000	779.19	-791.93	-12.74	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021	07/25/2021	07/26/2021	3136A96F0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.183% 11/25/22	-6,509.1800	0.000000	6,509.18	-6,309.07	0.00	200.11
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3136A96F0	INTEREST EARNED ON F N M A GTD REMIC 2.183% 11/25/22 \$1 PV ON 38415.7800 SHARES DUE 7/25/2021 PENALTY PAYMENT	0.0000	0.000000	31.51	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3136A96F0	INTEREST EARNED ON F N M A GTD REMIC 2.183% 11/25/22 \$1 PV ON 69.9200 SHARES DUE 7/25/2021 \$0.00182/PV ON 38,415.78 PV DUE 7/25/21	0.0000	0.000000	69.92	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3136ABNZ2	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.000% 11/25/42 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-7.22	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3136ABNZ2	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/42 \$1 PV ON 37.3300 SHARES DUE 7/25/2021 \$0.00167/PV ON 22,397.97 PV DUE 7/25/21	0.0000	0.000000	37.33	0.00	0.00	0.00

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240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021	07/25/2021	07/26/2021	3136ABNZ2	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/42	-856.8400	0.000000	856.84	-872.36	-15.52	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021	07/25/2021	07/26/2021	3136AC7J4	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.533% 3/25/23	-66.2500	0.000000	66.25	-65.16	0.00	1.09
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3136AC7J4	INTEREST EARNED ON F N M A GTD REMIC 2.533% 3/25/23 \$1 PV ON 61.2400 SHARES DUE 7/25/2021 \$0.00211/PV ON 29,084.04 PV DUE 7/25/21	0.0000	0.000000	61.24	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3136ADZA0	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.250% 4/25/28	0.0000	0.000000	0.00	-15.55	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3136ADZA0	CURRENT YEAR AMORTIZATION						
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3136ADZA0	INTEREST EARNED ON F N M A GTD REMIC 1.250% 4/25/28 \$1 PV ON 50.5100 SHARES DUE 7/25/2021 \$0.00104/PV ON 48,491.49 PV DUE 7/25/21	0.0000	0.000000	50.51	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021	07/25/2021	07/26/2021	3136ADZA0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.250% 4/25/28	-1,316.8700	0.000000	1,316.87	-1,330.86	-13.99	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021	07/25/2021	07/26/2021	3136AEY84	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.750% 7/25/28	-672.9300	0.000000	672.93	-684.93	-12.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3136AEY84	INTEREST EARNED ON F N M A GTD REMIC 1.750% 7/25/28 \$1 PV ON 31.1400 SHARES DUE 7/25/2021 \$0.00146/PV ON 21,355.16 PV DUE 7/25/21	0.0000	0.000000	31.14	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3136AEY84	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.750% 7/25/28	0.0000	0.000000	0.00	-11.12	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3136AMM48	CURRENT YEAR AMORTIZATION						
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3136AMM48	INTEREST EARNED ON F N M A GTD REMIC 2.509% 7/25/22 \$1 PV ON 51760.6000 SHARES DUE 7/25/2021 PENALTY PAYMENT	0.0000	0.000000	0.04	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3136AMM48	INTEREST EARNED ON F N M A GTD REMIC 2.509% 7/25/22 \$1 PV ON 108.2200 SHARES DUE 7/25/2021 \$0.00209/PV ON 51,760.60 PV DUE 7/25/21	0.0000	0.000000	108.22	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021	07/25/2021	07/26/2021	3136AMM48	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.509% 7/25/22	-1,937.6300	0.000000	1,937.63	-1,891.61	0.00	46.02
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3136AQZK9	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.000% 11/25/31	0.0000	0.000000	0.00	-43.45	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3136AQZK9	CURRENT YEAR AMORTIZATION						
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3136AQZK9	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/31 \$1 PV ON 105.8200 SHARES DUE 7/25/2021 \$0.00167/PV ON 63,491.03 PV DUE 7/25/21	0.0000	0.000000	105.82	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021	07/25/2021	07/26/2021	3136AQZK9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/31	-1,463.4900	0.000000	1,463.49	-1,505.76	-42.27	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3137AH6C7	INTEREST EARNED ON F H L M C MLTCL MTG 3.230% 7/25/21 \$1 PV ON 69.3200 SHARES DUE 7/25/2021 \$0.00269/PV ON 25,755.03 PV DUE 7/25/21	0.0000	0.000000	69.32	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3137AH6C7	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 3.230% 7/25/21	0.0000	0.000000	0.00	-1.44	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3137AH6C7	CURRENT YEAR AMORTIZATION						
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021	07/25/2021	07/26/2021	3137AJMF8	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.9676% 10/25/21	-10,315.1400	0.000000	10,315.14	-10,280.89	0.00	34.25
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3137AJMF8	INTEREST EARNED ON F H L M C MLTCL MT 2.9676% 10/25/21 \$1 PV ON 123.3000 SHARES DUE 7/25/2021 \$0.00247/PV ON 49,859.27 PV DUE 7/25/21	0.0000	0.000000	123.30	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3137ATRW4	INTEREST EARNED ON F H L M C MULTICLA 2.373% 5/25/22 \$1 PV ON 196.9800 SHARES DUE 7/25/2021 \$0.00198/PV ON 99,609.39 PV DUE 7/25/21	0.0000	0.000000	196.98	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021	07/25/2021	07/26/2021	3137ATRW4	PAID DOWN PAR VALUE OF F H L M C MULTICLA 2.373% 5/25/22	-260.4100	0.000000	260.41	-253.22	0.00	7.19
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021	07/25/2021	07/26/2021	3137AXHN6	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.749% 2/25/22	-2,026.3000	0.000000	2,026.30	-1,998.44	0.00	27.86
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3137AXHN6	INTEREST EARNED ON F H L M C MLTCL MTG 1.749% 2/25/22 \$1 PV ON 11.1300 SHARES DUE 7/25/2021 \$0.00146/PV ON 7,634.48 PV DUE 7/25/21	0.0000	0.000000	11.13	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3137AYCE9	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.682% 10/25/22	0.0000	0.000000	0.00	-55.68	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3137AYCE9	CURRENT YEAR AMORTIZATION						
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3137AYCE9	INTEREST EARNED ON F H L M C MLTCL MTG 2.682% 10/25/22 \$1 PV ON 223.5000 SHARES DUE 7/25/2021 \$0.00224/PV ON 100,000.00 PV DUE 7/25/21	0.0000	0.000000	223.50	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3137B1U75	INTEREST EARNED ON F H L M C MLTCL MT 3.22404% 1/25/23 \$1 PV ON 203.8300 SHARES DUE 7/25/2021 \$0.00210/PV ON 96,982.93 PV DUE 7/25/21	0.0000	0.000000	203.83	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021	07/25/2021	07/26/2021	3137B1U75	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 3.22404% 1/25/23	-324.1800	0.000000	324.18	-318.68	0.00	5.50
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3137B1UF7	INTEREST EARNED ON F H L M C MLTCL MTG 1.785% 9/25/22 \$1 PV ON 17.4500 SHARES DUE 7/25/2021 \$0.00149/PV ON 11,728.27 PV DUE 7/25/21	0.0000	0.000000	17.45	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021	07/25/2021	07/26/2021	3137B1UF7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.785% 9/25/22	-949.3600	0.000000	949.36	-935.42	0.00	13.94
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021	07/25/2021	07/26/2021	3137B3NW4	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.778% 9/25/22	-2,380.2300	0.000000	2,380.23	-2,359.78	0.00	20.45
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3137B3NW4	INTEREST EARNED ON F H L M C MLTCL MTG 2.778% 9/25/22 \$1 PV ON 81.1200 SHARES DUE 7/25/2021 \$0.00231/PV ON 35,041.55 PV DUE 7/25/21	0.0000	0.000000	81.12	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3137B7YY9	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.48996% 1/25/24	0.0000	0.000000	0.00	-469.47	0.00	0.00
						CURRENT YEAR AMORTIZATION						

2017 Financing STAMP Portfolio Transaction Report by Account

Quarter ended September 30, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3137B7YY9	INTEREST EARNED ON F H L M C MLTCL MT 3.48996% 1/25/24 \$1 PV ON 607.8400 SHARES DUE 7/25/2021 \$0.00291/PV ON 209,000.00 PV DUE 7/25/21	0.0000	0.000000	607.84	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3137BDCW4	INTEREST EARNED ON F H L M C MLTCL MTG 3.303% 7/25/24 \$1 PV ON 481.6900 SHARES DUE 7/25/2021 \$0.00275/PV ON 175,000.00 PV DUE 7/25/21	0.0000	0.000000	481.69	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3137BDCW4	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 3.303% 7/25/24 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-360.87	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3137BFE80	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.720% 8/25/24 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-68.35	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3137BFE80	INTEREST EARNED ON F H L M C MLTCL MTG 2.720% 8/25/24 \$1 PV ON 174.8400 SHARES DUE 7/25/2021 \$0.00227/PV ON 77,131.97 PV DUE 7/25/21	0.0000	0.000000	174.84	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021	07/25/2021	07/26/2021	3137BFE80	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.720% 8/25/24	-1,775.9100	0.000000	1,775.91	-1,835.03	0.00	-59.12
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3137BJQ71	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.76997% 5/25/25 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-310.51	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3137BJQ71	INTEREST EARNED ON F H L M C MLTCL MT 2.76997% 5/25/25 \$1 PV ON 346.2500 SHARES DUE 7/25/2021 \$0.00231/PV ON 150,000.00 PV DUE 7/25/21	0.0000	0.000000	346.25	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3137BLW87	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.802% 1/25/25 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-208.25	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3137BLW87	INTEREST EARNED ON F H L M C MLTCL MTG 2.802% 1/25/25 \$1 PV ON 459.1000 SHARES DUE 7/25/2021 \$0.00234/PV ON 196,617.18 PV DUE 7/25/21	0.0000	0.000000	459.10	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021	07/25/2021	07/26/2021	3137BLW87	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.802% 1/25/25	-4,123.7200	0.000000	4,123.72	-4,310.07	-186.35	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021	07/25/2021	07/26/2021	3137BQBY2	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.18304% 5/25/22	-580.8200	0.000000	580.82	-581.95	0.00	-1.13
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3137BQBY2	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.18304% 5/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-6.56	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3137BQBY2	INTEREST EARNED ON F H L M C MLTCL MT 2.18304% 5/25/22 \$1 PV ON 62.2400 SHARES DUE 7/25/2021 \$0.00182/PV ON 34,212.86 PV DUE 7/25/21	0.0000	0.000000	62.24	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021	07/25/2021	07/26/2021	3138EJPZ5	PAID DOWN PAR VALUE OF F N M A #AL2239 2.890% 7/01/22 P & I DUE 07/25/21	-4,323.1200	0.000000	4,323.12	-4,348.21	0.00	-25.09
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3138EJPZ5	AMORTIZED PREMIUM ON F N M A #AL2239 2.890% 7/01/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-9.45	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3138EJPZ5	INTEREST EARNED ON F N M A #AL2239 2.890% 7/01/22 \$1 PV ON 46.3000 SHARES DUE 7/25/2021 P & I DUE 07/25/21	0.0000	0.000000	46.30	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3138EJPZ5	INTEREST EARNED ON F N M A #AL2239 2.890% 7/01/22 \$1 PV ON 18509.5800 SHARES DUE 7/25/2021 7/25/21 PENALTY PYMT	0.0000	0.000000	44.33	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3138EQRJ3	INTEREST EARNED ON F N M A #AL7688 3.500% 11/01/30 \$1 PV ON 580.8000 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	580.80	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3138EQRJ3	AMORTIZED PREMIUM ON F N M A #AL7688 3.500% 11/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-316.07	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021	07/25/2021	07/26/2021	3138EQRJ3	PAID DOWN PAR VALUE OF F N M A #AL7688 3.500% 11/01/30 JUNE FNMA DUE 7/25/21	-5,436.9000	0.000000	5,436.90	-5,801.37	-364.47	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021	07/25/2021	07/26/2021	3138ETQP4	PAID DOWN PAR VALUE OF F N M A #AL8561 3.500% 6/01/31 JUNE FNMA DUE 7/25/21	-965.8600	0.000000	965.86	-1,038.33	-72.47	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3138ETQP4	INTEREST EARNED ON F N M A #AL8561 3.500% 6/01/31 \$1 PV ON 110.3000 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	110.30	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3138ETQP4	AMORTIZED PREMIUM ON F N M A #AL8561 3.500% 6/01/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-64.39	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3138WEMJ5	INTEREST EARNED ON F N M A #AS4860 2.500% 5/01/30 \$1 PV ON 446.4800 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	446.48	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3138WEMJ5	AMORTIZED PREMIUM ON F N M A #AS4860 2.500% 5/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-203.15	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021	07/25/2021	07/26/2021	3138WEMJ5	PAID DOWN PAR VALUE OF F N M A #AS4860 2.500% 5/01/30 JUNE FNMA DUE 7/25/21	-5,281.8100	0.000000	5,281.81	-5,516.96	-235.15	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021	07/25/2021	07/26/2021	3138X0ZY7	PAID DOWN PAR VALUE OF F N M A #AU1658 2.500% 7/01/28 JUNE FNMA DUE 7/25/21	-2,630.5300	0.000000	2,630.53	-2,732.84	-102.31	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3138X0ZY7	INTEREST EARNED ON F N M A #AU1658 2.500% 7/01/28 \$1 PV ON 191.1300 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	191.13	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3138X0ZY7	AMORTIZED PREMIUM ON F N M A #AU1658 2.500% 7/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-92.84	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			31392J6N4	AMORTIZED PREMIUM ON F N M A GTD REMIC 5.500% 4/25/23 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-52.01	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			31392J6N4	INTEREST EARNED ON F N M A GTD REMIC 5.500% 4/25/23 \$1 PV ON 541.5300 SHARES DUE 7/25/2021 \$0.00458/PV ON 118,153.06 PV DUE 7/25/21	0.0000	0.000000	541.53	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021	07/25/2021	07/26/2021	31392J6N4	PAID DOWN PAR VALUE OF F N M A GTD REMIC 5.500% 4/25/23	-9,499.0000	0.000000	9,499.00	-9,543.60	0.00	-44.60

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3140J83R2	INTEREST EARNED ON F N M A #BM4407 432.9000 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	432.90	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3140J83R2	AMORTIZED PREMIUM ON F N M A #BM4407 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-213.46	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021	07/25/2021	07/26/2021	3140J83R2	PAID DOWN PAR VALUE OF F N M A #BM4407 FNMA DUE 7/25/21	-5,761.0700	0.000000	5,761.07	-5,995.63	-234.56	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021	07/25/2021	07/26/2021	3140J8ME0	PAID DOWN PAR VALUE OF F N M A #BM3956 FNMA DUE 7/25/21	-593.3800	0.000000	593.38	-628.86	-35.48	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3140J8ME0	INTEREST EARNED ON F N M A #BM3956 66.7700 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	66.77	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3140J8ME0	AMORTIZED PREMIUM ON F N M A #BM3956 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-29.32	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3140X4H90	INTEREST EARNED ON F N M A #FM1155 421.7500 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	421.75	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3140X4H90	AMORTIZED PREMIUM ON F N M A #FM1155 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-174.98	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021	07/25/2021	07/26/2021	3140X4H90	PAID DOWN PAR VALUE OF F N M A #FM1155 FNMA DUE 7/25/21	-6,415.1600	0.000000	6,415.16	-6,725.88	-310.72	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021	07/25/2021	07/26/2021	3140X4TL0	PAID DOWN PAR VALUE OF F N M A #FM1454 FNMA DUE 7/25/21	-2,074.3700	0.000000	2,074.37	-2,160.78	-86.41	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3140X4TL0	INTEREST EARNED ON F N M A #FM1454 143.0800 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	143.08	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3140X4TL0	AMORTIZED PREMIUM ON F N M A #FM1454 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-72.91	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3140X7LS6	INTEREST EARNED ON F N M A #FM3936 240.1200 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	240.12	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3140X7LS6	AMORTIZED PREMIUM ON F N M A #FM3936 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-81.40	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021	07/25/2021	07/26/2021	3140X7LS6	PAID DOWN PAR VALUE OF F N M A #FM3936 FNMA DUE 7/25/21	-2,483.7500	0.000000	2,483.75	-2,604.14	-120.39	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021	07/25/2021	07/26/2021	3140X9VK8	PAID DOWN PAR VALUE OF F N M A #FM6017 FNMA DUE 7/25/21	-4,271.2200	0.000000	4,271.22	-4,555.69	-284.47	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3140X9VK8	AMORTIZED PREMIUM ON F N M A #FM6017 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-97.85	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			3140X9VK8	INTEREST EARNED ON F N M A #FM6017 227.2400 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	227.24	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			31418CDH4	INTEREST EARNED ON F N M A #MA2803 90.0500 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	90.05	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			31418CDH4	AMORTIZED PREMIUM ON F N M A #MA2803 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-37.09	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021	07/25/2021	07/26/2021	31418CDH4	PAID DOWN PAR VALUE OF F N M A #MA2803 FNMA DUE 7/25/21	-1,466.0800	0.000000	1,466.08	-1,533.47	-67.39	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021	07/25/2021	07/26/2021	31418DQ47	PAID DOWN PAR VALUE OF F N M A #MA4074 FNMA DUE 7/25/21	-5,761.3500	0.000000	5,761.35	-5,955.35	-194.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			31418DQ47	INTEREST EARNED ON F N M A #MA4074 345.1600 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	345.16	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			31418DQ47	AMORTIZED PREMIUM ON F N M A #MA4074 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-101.21	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			31418DSA1	INTEREST EARNED ON F N M A #MA4112 231.7000 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	231.70	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			31418DSA1	AMORTIZED PREMIUM ON F N M A #MA4112 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-71.54	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021	07/25/2021	07/26/2021	31418DSA1	PAID DOWN PAR VALUE OF F N M A #MA4112 FNMA DUE 7/25/21	-2,831.7400	0.000000	2,831.74	-2,970.47	-138.73	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021	07/25/2021	07/26/2021	31418DVU3	PAID DOWN PAR VALUE OF F N M A #MA4226 FNMA DUE 7/25/21	-5,352.9200	0.000000	5,352.92	-5,537.47	-184.55	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			31418DVU3	INTEREST EARNED ON F N M A #MA4226 384.8400 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	384.84	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			31418DVU3	AMORTIZED PREMIUM ON F N M A #MA4226 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-159.22	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			31418DXH0	AMORTIZED PREMIUM ON F N M A #MA4279 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-112.60	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021			31418DXH0	INTEREST EARNED ON F N M A #MA4279 402.7300 SHARES DUE 7/25/2021 JUNE FNMA DUE 7/25/21	0.0000	0.000000	402.73	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/26/2021	07/25/2021	07/26/2021	31418DXH0	PAID DOWN PAR VALUE OF F N M A #MA4279 FNMA DUE 7/25/21	-2,929.3300	0.000000	2,929.33	-3,030.66	-101.33	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/27/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	122.27	0.00	0.00	0.00

2017 Financing STAMP Portfolio Transaction Report by Account

Quarter ended September 30, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	07/27/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-122.27	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/27/2021		07/07/2021	38376T5Z1	PAID ACCRUED INTEREST ON PURCHASE OF G N M A GTD REMIC 3.000% 1/16/39	0.0000	0.000000	-15.05	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/28/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-0.43	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/28/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	0.43	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/29/2021		07/29/2021	91282CAP6	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.125% 10/15/23	0.0000	0.000000	-71.72	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/30/2021	07/28/2021	07/30/2021	3137B45W2	SOLD PAR VALUE OF F H L M C MLTCL MTG 2.750% 9/15/30 /CANTOR FITZGERALD & CO./32,653.96 PAR VALUE AT 100.26563394 %	-32,653.9600	1.002656	32,740.70	-32,930.29	-189.59	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/30/2021			3137B45W2	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.750% 9/15/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-3.31	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/30/2021		07/30/2021	3137B45W2	RECEIVED ACCRUED INTEREST ON SALE OF F H L M C MLTCL MTG 2.750% 9/15/30	0.0000	0.000000	72.34	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/30/2021		07/30/2021	912828T67	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.250% 10/31/21	0.0000	0.000000	154.55	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/30/2021			912828T67	AMORTIZED PREMIUM ON U S TREASURY NT 1.250% 10/31/21 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-2,055.01	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/30/2021	07/30/2021	07/30/2021	912828T67	SOLD PAR VALUE OF U S TREASURY NT 1.250% 10/31/21 /J.P. MORGAN SECURITIES LLC/50,000 PAR VALUE AT 100.3164 %	-50,000.0000	1.003164	50,158.20	-50,149.78	8.42	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	07/30/2021		07/30/2021	912828YY0	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.750% 12/31/24	0.0000	0.000000	-235.39	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/02/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	9,107.28	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/02/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-9,107.28	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/02/2021			31846V203	INTEREST EARNED ON FIRST AM GOVT 08 FD CL Y UNIT ON 0.0000 SHARES DUE 7/31/2021 INTEREST FROM 7/1/21 TO 7/31/21	0.0000	0.000000	0.54	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/02/2021			912828H86	AMORTIZED PREMIUM ON U S TREASURY NT 1.500% 1/31/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-4,530.68	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/02/2021			912828H86	INTEREST EARNED ON U S TREASURY NT 1.500% 1/31/22 \$1 PV ON 1225000.0000 SHARES DUE 7/31/2021	0.0000	0.000000	9,187.50	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/03/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-0.54	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/03/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	0.54	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/04/2021				CASH RECEIPT PRINCIPAL DUE PRINCIPAL DUE 6/16/21; CUSIP 383742C76	0.0000	0.000000	-1,549.76	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/04/2021				CASH RECEIPT PRINCIPAL DUE	0.0000	0.000000	-105.46	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/04/2021	07/16/2021	08/04/2021	383742C76	PAID DOWN PAR VALUE OF G N M A GTD REMIC 4.000% 8/16/37	-1,549.7400	0.000000	1,549.74	-1,567.62	0.00	-17.88
240907020	RCTC 2017 TIFIA RAMP UP FD	08/04/2021			383742C76	AMORTIZED PREMIUM ON G N M A GTD REMIC 4.000% 8/16/37 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-0.48	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/04/2021	07/16/2021	08/04/2021	38378HXH4	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.250% 9/16/27	-105.4700	0.000000	105.47	-102.19	0.00	3.28
240907020	RCTC 2017 TIFIA RAMP UP FD	08/05/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	19.30	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/05/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-19.30	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/05/2021	06/01/2021	06/04/2021	38377JM59	SOLD PAR VALUE OF G N M A GTD REMIC 2.500% 10/20/39 /BOFA SECURITIES, INC./FXD INC/6,700.93 PAR VALUE AT 100.49993061 %	-6,700.9300	1.004999	6,734.43	-6,533.40	0.00	201.03
240907020	RCTC 2017 TIFIA RAMP UP FD	08/05/2021	06/01/2021	06/04/2021	38377JM59	SOLD -REV PAR VALUE OF G N M A GTD REMIC 2.500% 10/20/39 /BOFA SECURITIES, INC./FXD INC/7,768.68 PAR VALUE AT 100.50008496 %	7,768.6800	1.005001	-7,807.53	7,574.46	0.00	-233.07
240907020	RCTC 2017 TIFIA RAMP UP FD	08/05/2021		06/04/2021	38377JM59	RECEIVED ACCRUED INTEREST ON SALE OF G N M A GTD REMIC 2.500% 10/20/39	0.0000	0.000000	-1.62	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/05/2021		06/04/2021	38377JM59	RECEIVED ACCRUED INTEREST ON SALE OF G N M A GTD REMIC 2.500% 10/20/39	0.0000	0.000000	1.39	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/06/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-193.94	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/06/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	193.94	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/06/2021			3131X83H7	AMORTIZED PREMIUM ON F H L M C #ZK5300 2.500% 4/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-77.87	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/06/2021		08/06/2021	3131X83H7	RECEIVED ACCRUED INTEREST ON SALE OF F H L M C #ZK5300 2.500% 4/01/28	0.0000	0.000000	62.99	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/06/2021	08/03/2021	08/06/2021	3131X83H7	SOLD PAR VALUE OF F H L M C #ZK5300 2.500% 4/01/28 /STONEX FINANCIAL INC./181,404.53 PAR VALUE AT 104.84765733 %	-181,404.5300	1.048477	190,198.40	-188,463.61	1,734.79	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/06/2021	08/03/2021	08/06/2021	3140J83R2	SOLD PAR VALUE OF F N M A #BM4407 2.500% 10/01/28 /STONEX FINANCIAL INC./197,198.61 PAR VALUE AT 104.84765587 %	-197,198.6100	1.048477	206,758.12	-205,147.76	1,610.36	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/06/2021			3140J83R2	AMORTIZED PREMIUM ON F N M A #BM4407 2.500% 10/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-81.71	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/06/2021		08/06/2021	3140J83R2	RECEIVED ACCRUED INTEREST ON SALE OF F N M A #BM4407 2.500% 10/01/28	0.0000	0.000000	68.47	0.00	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	08/06/2021			3140X4TL0	AMORTIZED PREMIUM ON F N M A #FM1454 2.500% 9/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-27.84	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/06/2021		08/06/2021	3140X4TL0	RECEIVED ACCRUED INTEREST ON SALE OF F N M A #FM1454 2.500% 9/01/28	0.0000	0.000000	22.49	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/06/2021	08/03/2021	08/06/2021	3140X4TL0	SOLD PAR VALUE OF F N M A #FM1454 2.500% 9/01/28 /STONEX FINANCIAL INC./64,767.15 PAR VALUE AT 104.84767355 %	-64,767.1500	1.048477	67,906.85	-67,437.92	468.93	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/09/2021			3138X0ZY7	AMORTIZED PREMIUM ON F N M A #AU1658 2.500% 7/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-35.49	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/09/2021		08/06/2021	3138X0ZY7	RECEIVED ACCRUED INTEREST ON SALE OF F N M A #AU1658 2.500% 7/01/28	0.0000	0.000000	30.10	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/09/2021	08/03/2021	08/06/2021	3138X0ZY7	SOLD PAR VALUE OF F N M A #AU1658 2.500% 7/01/28 /STONEX FINANCIAL INC./86,680.19 PAR VALUE AT 104.85153528 %	-86,680.1900	1.048515	90,885.51	-90,016.90	868.61	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/10/2021	08/05/2021	08/10/2021	38379JM99	SOLD PAR VALUE OF G N M A GTD REMIC 2.500% 2/16/41 /MSNYUS33 MORGAN STANLEY NY/4,172.24 PAR VALUE AT 99.98442084 %	-4,172.2400	0.999844	4,171.59	-4,175.84	-4.25	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/10/2021			38379JM99	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 2/16/41 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-0.06	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/10/2021		08/10/2021	38379JM99	RECEIVED ACCRUED INTEREST ON SALE OF G N M A GTD REMIC 2.500% 2/16/41	0.0000	0.000000	2.61	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/10/2021		08/10/2021	9128CBA8	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.125% 12/15/23	0.0000	0.000000	-60.25	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/11/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	78.59	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/11/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-78.59	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/11/2021	08/02/2021	08/05/2021	31307NTZ7	SOLD PAR VALUE OF F H L M C GD J32368 2.500% 11/01/28 /STONEX FINANCIAL INC./67,550.67 PAR VALUE AT 104.92187568 %	-67,550.6700	1.049219	70,875.43	-70,321.62	553.81	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/11/2021			31307NTZ7	AMORTIZED PREMIUM ON F H L M C GD J32368 2.500% 11/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-50.51	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/11/2021		08/05/2021	31307NTZ7	RECEIVED ACCRUED INTEREST ON SALE OF F H L M C GD J32368 2.500% 11/01/28	0.0000	0.000000	18.76	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/11/2021			3132A9QE0	AMORTIZED PREMIUM ON F H L M C #ZS8553 2.500% 2/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-35.29	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/11/2021		08/11/2021	3132A9QE0	RECEIVED ACCRUED INTEREST ON SALE OF F H L M C #ZS8553 2.500% 2/01/30	0.0000	0.000000	55.49	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/11/2021	08/09/2021	08/11/2021	3132A9QE0	SOLD PAR VALUE OF F H L M C #ZS8553 2.500% 2/01/30 /JPMSUS3X JP MORGAN SEC NY/79,898.76 PAR VALUE AT 104.81250272 %	-79,898.7600	1.048125	83,743.89	-82,662.45	0.00	1,081.44
240907020	RCTC 2017 TIFIA RAMP UP FD	08/11/2021	08/09/2021	08/11/2021	3132A9SM0	SOLD PAR VALUE OF F H L M C #ZS8624 2.500% 10/01/31 /MSNYUS33 MORGAN STANLEY NY/49,149.18 PAR VALUE AT 104.91017348 %	-49,149.1800	1.049102	51,562.49	-50,908.76	0.00	653.73
240907020	RCTC 2017 TIFIA RAMP UP FD	08/11/2021			3132A9SM0	AMORTIZED PREMIUM ON F H L M C #ZS8624 2.500% 10/01/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-19.31	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/11/2021		08/11/2021	3132A9SM0	RECEIVED ACCRUED INTEREST ON SALE OF F H L M C #ZS8624 2.500% 10/01/31	0.0000	0.000000	34.13	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/11/2021			31394KJP0	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 4.500% 10/15/23 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-60.97	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/11/2021		08/11/2021	31394KJP0	RECEIVED ACCRUED INTEREST ON SALE OF F H L M C MLTCL MTG 4.500% 10/15/23	0.0000	0.000000	39.88	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/11/2021	08/09/2021	08/11/2021	31394KJP0	SOLD PAR VALUE OF F H L M C MLTCL MTG 4.500% 10/15/23 /SANDLER O'NEILL & PARTNERS, LP/31,907.92 PAR VALUE AT 103.2656469 %	-31,907.9200	1.032656	32,949.92	-32,737.42	212.50	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/11/2021	08/09/2021	08/11/2021	36179M4J6	SOLD PAR VALUE OF G N M A I I #MA0825 2.500% 3/20/28 /MSNYUS33 MORGAN STANLEY NY/17,252.59 PAR VALUE AT 103.81252902 %	-17,252.5900	1.038125	17,910.35	-17,376.95	0.00	533.40
240907020	RCTC 2017 TIFIA RAMP UP FD	08/11/2021			36179M4J6	AMORTIZED PREMIUM ON G N M A I I #MA0825 2.500% 3/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-2.58	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/11/2021		08/11/2021	36179M4J6	RECEIVED ACCRUED INTEREST ON SALE OF G N M A I I #MA0825 2.500% 3/20/28	0.0000	0.000000	11.98	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/12/2021		08/12/2021	3137AYSH5	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MTG 1.750% 12/15/42	0.0000	0.000000	-42.69	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021				CASH RECEIPT PRINCIPAL DUE 8/15/21 PRIN PYMT 3128MENS6	0.0000	0.000000	375.58	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021				CASH RECEIPT INTEREST DUE 8/15/21 INT PYMT 3128MENS6	0.0000	0.000000	29.25	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021			3128MMT52	INTEREST EARNED ON F H L M C GD G18571 2.500% 10/01/30 \$1 PV ON 437.3200 SHARES DUE 8/15/2021 JULY FHLMC DUE 8/15/21	0.0000	0.000000	437.32	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021	08/15/2021	08/16/2021	3128MMT52	PAID DOWN PAR VALUE OF F H L M C GD G18571 2.500% 10/01/30 JULY FHLMC DUE 8/15/21	-6,071.8100	0.000000	6,071.81	-6,329.73	-257.92	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021			3128MMT52	AMORTIZED PREMIUM ON F H L M C GD G18571 2.500% 10/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-190.11	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021	08/15/2021	08/16/2021	3128MMUL5	PAID DOWN PAR VALUE OF F H L M C GD G18586 2.500% 2/01/31 JULY FHLMC DUE 8/15/21	-551.3200	0.000000	551.32	-576.82	-25.50	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021			3128MMUL5	AMORTIZED PREMIUM ON F H L M C GD G18586 2.500% 2/01/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-16.60	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021			3128MMUL5	INTEREST EARNED ON F H L M C GD G18586 2.500% 2/01/31 \$1 PV ON 36.1400 SHARES DUE 8/15/2021 JULY FHLMTCL DUE 8/15/21	0.0000	0.000000	36.14	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021			31307NP40	INTEREST EARNED ON F H L M C GD J32243 3.000% 7/01/30 \$1 PV ON 198.5600 SHARES DUE 8/15/2021 P & I DUE 08/15/21	0.0000	0.000000	198.56	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021			31307NP40	AMORTIZED PREMIUM ON F H L M C GD J32243 3.000% 7/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-118.61	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021	08/15/2021	08/16/2021	31307NP40	PAID DOWN PAR VALUE OF F H L M C GD J32243 3.000% 7/01/30 P & I DUE 08/15/21	-1,716.1400	0.000000	1,716.14	-1,826.01	-109.87	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021			31307NTZ7	AMORTIZED PREMIUM ON F H L M C GD J32368 2.500% 11/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-0.66	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021			31307NTZ7	INTEREST EARNED ON F H L M C GD J32368 2.500% 11/01/28 \$1 PV ON 144.7600 SHARES DUE 8/15/2021 P & I DUE 08/15/21	0.0000	0.000000	144.76	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021	08/15/2021	08/16/2021	31307NTZ7	PAID DOWN PAR VALUE OF F H L M C GD J32368 2.500% 11/01/28 P & I DUE 08/15/21	-1,936.1400	0.000000	1,936.14	-2,014.90	-78.76	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021	08/15/2021	08/16/2021	3137AAQE1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.500% 5/15/27	-1,042.2600	0.000000	1,042.26	-1,058.25	-15.99	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021			3137AAQE1	INTEREST EARNED ON F H L M C MLTCL MTG 1.500% 5/15/27 \$1 PV ON 47.8000 SHARES DUE 8/15/2021 \$0.00125/PV ON 38,236.18 PV DUE 8/15/21	0.0000	0.000000	47.80	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021			3137AAQE1	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.500% 5/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-20.70	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021	08/15/2021	08/16/2021	3137AWWM3	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.250% 12/15/27	-670.5500	0.000000	670.55	-677.72	-7.17	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021			3137AWWM3	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.250% 12/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-7.34	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021			3137AWWM3	INTEREST EARNED ON F H L M C MLTCL MTG 1.250% 12/15/27 \$1 PV ON 21.8200 SHARES DUE 8/15/2021 \$0.00104/PV ON 20,946.48 PV DUE 8/15/21	0.0000	0.000000	21.82	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021			3137AYSH5	INTEREST EARNED ON F H L M C MLTCL MTG 1.750% 12/15/42 \$1 PV ON 55.4700 SHARES DUE 8/15/2021 \$0.0015/PV ON 38,037.16 PV DUE 8/15/21	0.0000	0.000000	55.47	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021			3137AYSH5	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.750% 12/15/42 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-16.38	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021	08/15/2021		3137AYSH5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.750% 12/15/42	-903.7800	0.000000	903.78	-923.36	-19.58	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021	08/15/2021	08/16/2021	3137B2Z78	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.400% 7/15/23	-3,873.9100	0.000000	3,873.91	-3,885.67	-11.76	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021			3137B2Z78	INTEREST EARNED ON F H L M C MLTCL MTG 1.400% 7/15/23 \$1 PV ON 45.5700 SHARES DUE 8/15/2021 \$0.00117/PV ON 39,057.93 PV DUE 8/15/21	0.0000	0.000000	45.57	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021			3137B2Z78	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.400% 7/15/23 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-10.91	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021	08/15/2021	08/16/2021	3137B6DF5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.000% 11/15/26	-3,700.4600	0.000000	3,700.46	-3,766.55	-66.09	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021			3137B6DF5	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.000% 11/15/26 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-47.44	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021			3137B6DF5	INTEREST EARNED ON F H L M C MLTCL MTG 2.000% 11/15/26 \$1 PV ON 111.9600 SHARES DUE 8/15/2021 \$0.00167/PV ON 67,174.62 PV DUE 8/15/21	0.0000	0.000000	111.96	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021	08/15/2021	08/16/2021	3137B84S3	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.000% 2/15/29	-1,991.0700	0.000000	1,991.07	-1,966.18	0.00	24.89
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021			3137B84S3	INTEREST EARNED ON F H L M C MLTCL MTG 2.000% 2/15/29 \$1 PV ON 64.7000 SHARES DUE 8/15/2021 \$0.00167/PV ON 38,821.83 PV DUE 8/15/21	0.0000	0.000000	64.70	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021	08/15/2021	08/16/2021	3137B9RN7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.500% 12/15/27	-1,116.3100	0.000000	1,116.31	-1,137.19	-20.88	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021			3137B9RN7	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.500% 12/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-10.35	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021			3137B9RN7	INTEREST EARNED ON F H L M C MLTCL MTG 2.500% 12/15/27 \$1 PV ON 35.5400 SHARES DUE 8/15/2021 \$0.00208/PV ON 17,056.84 PV DUE 8/15/21	0.0000	0.000000	35.54	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021		08/16/2021	3137B9RN7	PAID ACCRUED INTEREST ON PURCHASE OF F H L M C MLTCL MTG 2.500% 12/15/27	0.0000	0.000000	-53.50	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021	08/15/2021	08/16/2021	31394KJP0	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 4.500% 10/15/23	-1,970.3800	0.000000	1,970.38	-2,021.07	-50.69	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021			31394KJP0	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 4.500% 10/15/23 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-0.53	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021			31394KJP0	INTEREST EARNED ON F H L M C MLTCL MTG 4.500% 10/15/23 \$1 PV ON 127.0400 SHARES DUE 8/15/2021 \$0.00375/PV ON 1,970.38 PV DUE 8/15/21	0.0000	0.000000	127.04	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021	08/15/2021	08/16/2021	36176XQB8	PAID DOWN PAR VALUE OF G N M A #779250 3.000% 5/15/27 JULY GNMA DUE 8/15/21	-3,890.6700	0.000000	3,890.67	-4,040.80	-150.13	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021			36176XQB8	AMORTIZED PREMIUM ON G N M A #779250 3.000% 5/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-202.53	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021			36176XQB8	INTEREST EARNED ON G N M A #779250 3.000% 5/15/27 \$1 PV ON 395.7500 SHARES DUE 8/15/2021 JULY GNMA DUE 8/15/21	0.0000	0.000000	395.75	0.00	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021			36178NB99	INTEREST EARNED ON G N M A #AB2764 2.500% 8/15/27 \$1 PV ON 43.8200 SHARES DUE 8/15/2021 JULY GNMA DUE 8/15/21	0.0000	0.000000	43.82	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021	08/15/2021	08/16/2021	36178NB99	PAID DOWN PAR VALUE OF G N M A #AB2764 2.500% 8/15/27 JULY GNMA DUE 8/15/21	-754.7300	0.000000	754.73	-759.39	0.00	-4.66
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021			36178NB99	AMORTIZED PREMIUM ON G N M A #AB2764 2.500% 8/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-4.01	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021	08/15/2021	08/16/2021	3620ARB67	PAID DOWN PAR VALUE OF G N M A #737261 4.000% 5/15/25 JULY GNMA DUE 8/15/21	-444.4200	0.000000	444.42	-446.81	0.00	-2.39
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021			3620ARB67	AMORTIZED PREMIUM ON G N M A #737261 4.000% 5/15/25 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-3.31	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021			3620ARB67	INTEREST EARNED ON G N M A #737261 4.000% 5/15/25 \$1 PV ON 36.8800 SHARES DUE 8/15/2021 JULY GNMA DUE 8/15/21	0.0000	0.000000	36.88	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021			3622A2GC0	INTEREST EARNED ON G N M A #783795 2.500% 3/15/28 \$1 PV ON 106.2700 SHARES DUE 8/15/2021 JULY GNMA DUE 8/15/21	0.0000	0.000000	106.27	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021	08/15/2021	08/16/2021	3622A2GC0	PAID DOWN PAR VALUE OF G N M A #783795 2.500% 3/15/28 JULY GNMA DUE 8/15/21	-1,206.2400	0.000000	1,206.24	-1,239.06	0.00	-32.82
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021			3622A2GC0	AMORTIZED PREMIUM ON G N M A #783795 2.500% 3/15/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-39.47	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021	08/16/2021	08/16/2021	38375XCM4	PAID DOWN PAR VALUE OF G N M A GTD REMIC 5.000% 11/16/37	-815.3200	0.000000	815.32	-829.38	0.00	-14.06
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021			38375XCM4	AMORTIZED PREMIUM ON G N M A GTD REMIC 5.000% 11/16/37 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-2.56	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021			38375XCM4	INTEREST EARNED ON G N M A GTD REMIC 5.000% 11/16/37 \$1 PV ON 29.3900 SHARES DUE 8/16/2021 \$0.00417/PV ON 7,052.57 PV DUE 8/16/21	0.0000	0.000000	29.39	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021			38376TSZ1	INTEREST EARNED ON G N M A GTD REMIC 3.000% 1/16/39 \$1 PV ON 75.2600 SHARES DUE 8/16/2021 \$0.00250/PV ON 30,105.13 PV DUE 8/16/21	0.0000	0.000000	75.26	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021			38376TSZ1	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 1/16/39 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-28.11	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021	08/16/2021	08/16/2021	38376TSZ1	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 1/16/39	-844.4600	0.000000	844.46	-873.49	-29.03	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021	08/16/2021	08/16/2021	38376V2E6	PAID DOWN PAR VALUE OF G N M A GTD REMIC 4.000% 7/16/39	-413.3600	0.000000	413.36	-424.04	0.00	-10.68
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021			38376V2E6	AMORTIZED PREMIUM ON G N M A GTD REMIC 4.000% 7/16/39 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-6.86	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021			38376V2E6	INTEREST EARNED ON G N M A GTD REMIC 4.000% 7/16/39 \$1 PV ON 43.1000 SHARES DUE 8/16/2021 \$0.00333/PV ON 12,930.66 PV DUE 8/16/21	0.0000	0.000000	43.10	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021	08/16/2021	08/16/2021	38378KWU9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.400% 10/16/41	-58.0400	0.000000	58.04	-54.45	0.00	3.59
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021			38378KWU9	INTEREST EARNED ON G N M A GTD REMIC 1.400% 10/16/41 \$1 PV ON 4.8300 SHARES DUE 8/16/2021 \$0.00117/PV ON 4,136.86 PV DUE 8/16/21	0.0000	0.000000	4.83	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021	08/16/2021	08/16/2021	38378VC45	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.250% 12/16/41	-998.1600	0.000000	998.16	-962.13	0.00	36.03
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021			38378VC45	INTEREST EARNED ON G N M A GTD REMIC 2.250% 12/16/41 \$1 PV ON 58.4600 SHARES DUE 8/16/2021 \$0.00188/PV ON 31,178.11 PV DUE 8/16/21	0.0000	0.000000	58.46	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021			38379JM99	INTEREST EARNED ON G N M A GTD REMIC 2.500% 2/16/41 \$1 PV ON 4172.2400 SHARES DUE 8/16/2021	0.0000	0.000000	2,448.84	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021		08/16/2021	912828J43	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 1.750% 2/28/22	0.0000	0.000000	-8,438.52	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021	08/13/2021	08/16/2021	912828T67	SOLD PAR VALUE OF U S TREASURY NT 1.250% 10/31/21 /BNP PARIBAS BROKERAGE SECURITI/1,050,000 PAR VALUE AT 100.25 %	-1,050,000.0000	1.002500	1,052,625.00	-1,052,570.32	54.68	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021			912828T67	AMORTIZED PREMIUM ON U S TREASURY NT 1.250% 10/31/21 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-574.95	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/16/2021		08/16/2021	912828T67	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.250% 10/31/21	0.0000	0.000000	3,851.90	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/19/2021			3620ARB67	FED BASIS OF G N M A #737261 4.000% 5/15/25 ADJUSTED BY 0.01 ADJUST FOR SALE	0.0000	0.000000	0.00	0.01	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/19/2021		08/19/2021	3620ARB67	RECEIVED ACCRUED INTEREST ON SALE OF G N M A #737261 4.000% 5/15/25	0.0000	0.000000	21.24	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/19/2021			3620ARB67	AMORTIZED PREMIUM ON G N M A #737261 4.000% 5/15/25 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-0.41	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/19/2021	08/16/2021	08/19/2021	3620ARB67	SOLD PAR VALUE OF G N M A #737261 4.000% 5/15/25 /STONEX FINANCIAL INC./BD RATES/10,618.96 PAR VALUE AT 104.18760406 %	-10,618.9600	1.041876	11,063.64	-10,675.59	0.00	388.05
240907020	RCTC 2017 TIFIA RAMP UP FD	08/20/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	572.74	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/20/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-572.74	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/20/2021			36179M4J6	INTEREST EARNED ON G N M A I I #MA0825 2.500% 3/20/28 \$1 PV ON 37.1800 SHARES DUE 8/20/2021 P & I DUE 08/20/21	0.0000	0.000000	37.18	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/20/2021	08/20/2021	08/20/2021	36179M4J6	PAID DOWN PAR VALUE OF G N M A I I #MA0825 2.500% 3/20/28 P & I DUE 08/20/21	-591.8700	0.000000	591.87	-596.11	0.00	-4.24

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	08/20/2021			36179M4J6	AMORTIZED PREMIUM ON G N M A I I #MA0825 2.500% 3/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-0.03	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/20/2021			36179NAJ7	INTEREST EARNED ON G N M A I I #MA0909 3.000% 4/20/28 \$1 PV ON 28.9600 SHARES DUE 8/20/2021 JULY GNMA DUE 8/20/21	0.0000	0.000000	28.96	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/20/2021	08/20/2021	08/20/2021	36179NAJ7	PAID DOWN PAR VALUE OF G N M A I I #MA0909 3.000% 4/20/28 JULY GNMA DUE 8/20/21	-309.5300	0.000000	309.53	-321.52	0.00	-11.99
240907020	RCTC 2017 TIFIA RAMP UP FD	08/20/2021			36179NAJ7	AMORTIZED PREMIUM ON G N M A I I #MA0909 3.000% 4/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-13.12	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/20/2021	08/20/2021	08/20/2021	36179NHK7	PAID DOWN PAR VALUE OF G N M A I I #MA1134 3.000% 7/20/28 JULY GNMA DUE 8/20/21	-3,282.0800	0.000000	3,282.08	-3,374.73	0.00	-92.65
240907020	RCTC 2017 TIFIA RAMP UP FD	08/20/2021			36179NHK7	AMORTIZED PREMIUM ON G N M A I I #MA1134 3.000% 7/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-67.18	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/20/2021			36179NHK7	INTEREST EARNED ON G N M A I I #MA1134 3.000% 7/20/28 \$1 PV ON 209.7800 SHARES DUE 8/20/2021 JULY GNMA DUE 8/20/21	0.0000	0.000000	209.78	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/20/2021			36179NKP2	INTEREST EARNED ON G N M A I I #MA1202 2.500% 8/20/28 \$1 PV ON 50.0800 SHARES DUE 8/20/2021 JULY GNMA DUE 8/20/21	0.0000	0.000000	50.08	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/20/2021	08/20/2021	08/20/2021	36179NKP2	PAID DOWN PAR VALUE OF G N M A I I #MA1202 2.500% 8/20/28 JULY GNMA DUE 8/20/21	-850.5000	0.000000	850.50	-882.12	-31.62	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/20/2021			36179NKP2	AMORTIZED PREMIUM ON G N M A I I #MA1202 2.500% 8/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-24.09	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/20/2021	08/20/2021	08/20/2021	36179Q2A8	PAID DOWN PAR VALUE OF G N M A I I #MA2569 3.000% 2/20/30 JULY GNMA DUE 8/20/21	-2,610.1600	0.000000	2,610.16	-2,716.77	0.00	-106.61
240907020	RCTC 2017 TIFIA RAMP UP FD	08/20/2021			36179Q2A8	AMORTIZED PREMIUM ON G N M A I I #MA2569 3.000% 2/20/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-69.75	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/20/2021			36179Q2A8	INTEREST EARNED ON G N M A I I #MA2569 3.000% 2/20/30 \$1 PV ON 178.2100 SHARES DUE 8/20/2021 JULY GNMA DUE 8/20/21	0.0000	0.000000	178.21	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/20/2021			36179RFD6	INTEREST EARNED ON G N M A I I #MA2864 3.000% 6/20/30 \$1 PV ON 40.7100 SHARES DUE 8/20/2021 JULY GNMA DUE 8/20/21	0.0000	0.000000	40.71	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/20/2021	08/20/2021	08/20/2021	36179RFD6	PAID DOWN PAR VALUE OF G N M A I I #MA2864 3.000% 6/20/30 JULY GNMA DUE 8/20/21	-447.9100	0.000000	447.91	-463.78	0.00	-15.87
240907020	RCTC 2017 TIFIA RAMP UP FD	08/20/2021			36179RFD6	AMORTIZED PREMIUM ON G N M A I I #MA2864 3.000% 6/20/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-13.41	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/20/2021	08/20/2021	08/20/2021	36202F2H8	PAID DOWN PAR VALUE OF G N M A I I #005276 3.000% 1/20/27 JULY GNMA DUE 8/20/21	-740.1500	0.000000	740.15	-750.11	0.00	-9.96
240907020	RCTC 2017 TIFIA RAMP UP FD	08/20/2021			36202F2H8	AMORTIZED PREMIUM ON G N M A I I #005276 3.000% 1/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-8.50	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/20/2021			36202F2H8	INTEREST EARNED ON G N M A I I #005276 3.000% 1/20/27 \$1 PV ON 45.2200 SHARES DUE 8/20/2021 JULY GNMA DUE 8/20/21	0.0000	0.000000	45.22	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/20/2021			36202F3H7	INTEREST EARNED ON G N M A I I #005300 3.000% 2/20/27 \$1 PV ON 50.1100 SHARES DUE 8/20/2021 JULY GNMA DUE 8/20/21	0.0000	0.000000	50.11	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/20/2021	08/20/2021	08/20/2021	36202F3H7	PAID DOWN PAR VALUE OF G N M A I I #005300 3.000% 2/20/27 JULY GNMA DUE 8/20/21	-739.4400	0.000000	739.44	-763.21	0.00	-23.77
240907020	RCTC 2017 TIFIA RAMP UP FD	08/20/2021			36202F3H7	AMORTIZED PREMIUM ON G N M A I I #005300 3.000% 2/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-22.20	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/20/2021	08/20/2021	08/20/2021	38377LFC7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 12/20/39 GNMA DUE 8/20/21	-2,145.4400	0.000000	2,145.44	-2,165.51	-20.07	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/20/2021			38377LFC7	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 12/20/39 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-2.07	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/20/2021			38377LFC7	INTEREST EARNED ON G N M A GTD REMIC 2.500% 12/20/39 \$1 PV ON 25.9300 SHARES DUE 8/20/2021 \$0.00208/PV ON 12,444.95 PV DUE 8/20/21	0.0000	0.000000	25.93	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/20/2021			38377QKH9	INTEREST EARNED ON G N M A GTD REMIC 3.000% 8/20/40 \$1 PV ON 19.7100 SHARES DUE 8/20/2021 \$0.00250/PV ON 7,882.26 PV DUE 8/20/21	0.0000	0.000000	19.71	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/20/2021	08/20/2021	08/20/2021	38377QKH9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 8/20/40 GNMA DUE 8/20/21	-529.9100	0.000000	529.91	-536.01	0.00	-6.10
240907020	RCTC 2017 TIFIA RAMP UP FD	08/20/2021			38377QKH9	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 8/20/40 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-1.57	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/20/2021	08/20/2021	08/20/2021	38378HAU0	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 8/20/27 GNMA DUE 8/20/21	-1,483.6500	0.000000	1,483.65	-1,504.23	-20.58	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/20/2021			38378HAU0	AMORTIZED PREMIUM ON G N M A GTD REMIC 1.500% 8/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-22.08	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/20/2021			38378HAU0	INTEREST EARNED ON G N M A GTD REMIC 1.500% 8/20/27 \$1 PV ON 58.2600 SHARES DUE 8/20/2021 \$0.00125/PV ON 46,612.51 PV DUE 8/20/21	0.0000	0.000000	58.26	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/20/2021			38378JZD7	INTEREST EARNED ON G N M A GTD REMIC 1.500% 12/20/40 \$1 PV ON 11.5700 SHARES DUE 8/20/2021 \$0.00125/PV ON 9,258.35 PV DUE 8/20/21	0.0000	0.000000	11.57	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/20/2021	08/20/2021	08/20/2021	38378JZD7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 12/20/40 GNMA DUE 8/20/21	-376.2800	0.000000	376.28	-371.58	0.00	4.70
240907020	RCTC 2017 TIFIA RAMP UP FD	08/20/2021		08/20/2021	91282CBA8	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.125% 12/15/23	0.0000	0.000000	-52.97	0.00	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	08/23/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-68.16	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/23/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	68.16	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/23/2021			36178NB99	AMORTIZED PREMIUM ON G N M A #AB2764 2.500% 8/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-1.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/23/2021	08/18/2021	08/23/2021	36178NB99	SOLD PAR VALUE OF G N M A #AB2764 2.500% 8/15/27 /STONEX FINANCIAL INC./BD RATES/20,280.33 PAR VALUE AT 103.43756734 %	-20,280.3300	1.034376	20,977.48	-20,404.56	0.00	572.92
240907020	RCTC 2017 TIFIA RAMP UP FD	08/23/2021		08/23/2021	36178NB99	RECEIVED ACCRUED INTEREST ON SALE OF G N M A #AB2764 2.500% 8/15/27	0.0000	0.000000	30.98	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/24/2021	08/03/2021	08/06/2021	3128MENS6	SOLD PAR VALUE OF F H L M C GD G15601 2.500% 1/01/29 /STONEX FINANCIAL INC./13,663.24 PAR VALUE AT 104.84767888 %	-13,663.2400	1.048477	14,325.59	-14,165.07	160.52	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/24/2021			3128MENS6	AMORTIZED PREMIUM ON F H L M C GD G15601 2.500% 1/01/29 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-9.40	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/24/2021		08/06/2021	3128MENS6	RECEIVED ACCRUED INTEREST ON SALE OF F H L M C GD G15601 2.500% 1/01/29	0.0000	0.000000	4.74	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/24/2021			3134GXDT8	INTEREST EARNED ON F H L M C M T N 0.350% 11/24/23 \$1 PV ON 135000.0000 SHARES DUE 8/24/2021	0.0000	0.000000	118.13	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	5,303.15	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-5,303.15	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021	08/25/2021	08/25/2021	3131X83H7	PAID DOWN PAR VALUE OF F H L M C #ZK5300 2.500% 4/01/28 P & I DUE 08/25/21	-6,036.1000	0.000000	6,036.10	-6,267.02	-230.92	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3131X83H7	AMORTIZED PREMIUM ON F H L M C #ZK5300 2.500% 4/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-3.97	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3131X83H7	INTEREST EARNED ON F H L M C #ZK5300 2.500% 4/01/28 \$1 PV ON 390.5000 SHARES DUE 8/25/2021 P & I DUE 08/25/21	0.0000	0.000000	390.50	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021	08/25/2021	08/25/2021	3132A8GL7	PAID DOWN PAR VALUE OF F H L M C #ZS7403 3.000% 5/01/31 JULY FHLMC DUE 8/25/21	-1,778.2300	0.000000	1,778.23	-1,885.50	-107.27	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3132A8GL7	AMORTIZED PREMIUM ON F H L M C #ZS7403 3.000% 5/01/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-83.26	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3132A8GL7	INTEREST EARNED ON F H L M C #ZS7403 3.000% 5/01/31 \$1 PV ON 161.0600 SHARES DUE 8/25/2021 JULY FHLMC DUE 8/25/21	0.0000	0.000000	161.06	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021	08/25/2021	08/25/2021	3132A9QE0	PAID DOWN PAR VALUE OF F H L M C #ZS8553 2.500% 2/01/30 P & I DUE 08/25/21	-2,793.7600	0.000000	2,793.76	-2,889.42	0.00	-95.66
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3132A9QE0	AMORTIZED PREMIUM ON F H L M C #ZS8553 2.500% 2/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-0.98	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3132A9QE0	INTEREST EARNED ON F H L M C #ZS8553 2.500% 2/01/30 \$1 PV ON 172.2800 SHARES DUE 8/25/2021 P & I DUE 08/25/21	0.0000	0.000000	172.28	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3132A9SM0	INTEREST EARNED ON F H L M C #ZS8624 2.500% 10/01/31 \$1 PV ON 105.6900 SHARES DUE 8/25/2021 P & I DUE 08/25/21	0.0000	0.000000	105.69	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021	08/25/2021	08/25/2021	3132A9SM0	PAID DOWN PAR VALUE OF F H L M C #ZS8624 2.500% 10/01/31 P & I DUE 08/25/21	-1,580.4600	0.000000	1,580.46	-1,636.54	0.00	-56.08
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3132A9SM0	AMORTIZED PREMIUM ON F H L M C #ZS8624 2.500% 10/01/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-0.50	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3132AEF68	INTEREST EARNED ON F H L M C #ZT1989 3.500% 1/01/33 \$1 PV ON 123.4000 SHARES DUE 8/25/2021 JULY FHLMC DUE 8/25/21	0.0000	0.000000	123.40	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021	08/25/2021	08/25/2021	3132AEF68	PAID DOWN PAR VALUE OF F H L M C #ZT1989 3.500% 1/01/33 JULY FHLMC DUE 8/25/21	-1,094.9600	0.000000	1,094.96	-1,184.56	-89.60	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3132AEF68	AMORTIZED PREMIUM ON F H L M C #ZT1989 3.500% 1/01/33 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-73.82	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021	08/25/2021	08/25/2021	3132AEFC5	PAID DOWN PAR VALUE OF F H L M C #ZT1963 3.500% 11/01/30 JULY FHLMC DUE 8/25/21	-1,958.8100	0.000000	1,958.81	-2,082.42	-123.61	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3132AEFC5	AMORTIZED PREMIUM ON F H L M C #ZT1963 3.500% 11/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-132.31	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3132AEFC5	INTEREST EARNED ON F H L M C #ZT1963 3.500% 11/01/30 \$1 PV ON 248.3500 SHARES DUE 8/25/2021 JULY FHLMC DUE 8/25/21	0.0000	0.000000	248.35	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3133Q5GZ3	INTEREST EARNED ON F H L M C GTD REMIC 1.000% 9/25/33 \$1 PV ON 54.4300 SHARES DUE 8/25/2021 \$0.00083/PV ON 65,314.12 PV DUE 8/25/21	0.0000	0.000000	54.43	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021	08/25/2021	08/25/2021	3133Q5GZ3	PAID DOWN PAR VALUE OF F H L M C GTD REMIC 1.000% 9/25/33	-1,695.7800	0.000000	1,695.78	-1,715.85	-20.07	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3133Q5GZ3	AMORTIZED PREMIUM ON F H L M C GTD REMIC 1.000% 9/25/33 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-21.15	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021	08/25/2021	08/25/2021	3136A72D3	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.482% 4/25/22	-400.5200	0.000000	400.52	-401.09	0.00	-0.57
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3136A72D3	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.482% 4/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-0.95	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3136A72D3	INTEREST EARNED ON F N M A GTD REMIC 2.482% 4/25/22 \$1 PV ON 5232.9300 SHARES DUE 8/25/2021 PENALTY PAYMENT	0.0000	0.000000	0.28	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3136A72D3	INTEREST EARNED ON F N M A GTD REMIC 2.482% 4/25/22 \$1 PV ON 10.8200 SHARES DUE 8/25/2021 \$0.00207/PV ON 5,232.93 PV DUE 8/25/21	0.0000	0.000000	10.82	0.00	0.00	0.00

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240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3136A7D25	INTEREST EARNED ON F N M A GTD REMIC 3.000% 7/25/41 \$1 PV ON 87.0900 SHARES DUE 8/25/2021 \$0.00250/PV ON 34,836.69 PV DUE 8/25/21	0.0000	0.000000	87.09	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021	08/25/2021	08/25/2021	3136A7D25	PAID DOWN PAR VALUE OF F N M A GTD REMIC 3.000% 7/25/41	-4,370.7600	0.000000	4,370.76	-4,415.87	-45.11	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3136A7D25	AMORTIZED PREMIUM ON F N M A GTD REMIC 3.000% 7/25/41	0.0000	0.000000	0.00	-6.42	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021	08/25/2021	08/25/2021	3136A8SX9	CURRENT YEAR AMORTIZATION						
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021	08/25/2021	08/25/2021	3136A8SX9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 9/25/27	-766.0900	0.000000	766.09	-778.21	-12.12	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3136A8SX9	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.500% 9/25/27	0.0000	0.000000	0.00	-9.74	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3136A8SX9	CURRENT YEAR AMORTIZATION						
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3136A8SX9	INTEREST EARNED ON F N M A GTD REMIC 1.500% 9/25/27 \$1 PV ON 22.8000 SHARES DUE 8/25/2021 \$0.00125/PV ON 18,237.51 PV DUE 8/25/21	0.0000	0.000000	22.80	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3136A96F0	INTEREST EARNED ON F N M A GTD REMIC 2.183% 11/25/22 \$1 PV ON 58.0700 SHARES DUE 8/25/2021 \$0.00182/PV ON 31,906.60 PV DUE 8/25/21	0.0000	0.000000	58.07	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3136A96F0	INTEREST EARNED ON F N M A GTD REMIC 2.183% 11/25/22 \$1 PV ON 31906.6000 SHARES DUE 8/25/2021 PENALTY PAYMENT	0.0000	0.000000	2.21	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021	08/25/2021	08/25/2021	3136A96F0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.183% 11/25/22	-864.9500	0.000000	864.95	-838.36	0.00	26.59
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021	08/25/2021	08/25/2021	3136ABNZ2	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/42	-830.0400	0.000000	830.04	-844.80	-14.76	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3136ABNZ2	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.000% 11/25/42	0.0000	0.000000	0.00	-7.12	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3136ABNZ2	CURRENT YEAR AMORTIZATION						
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3136ABNZ2	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/42 \$1 PV ON 35.9000 SHARES DUE 8/25/2021 \$0.00167/PV ON 21,541.13 PV DUE 8/25/21	0.0000	0.000000	35.90	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3136AC7J4	INTEREST EARNED ON F N M A GTD REMIC 2.533% 3/25/23 \$1 PV ON 63.1400 SHARES DUE 8/25/2021 \$0.00218/PV ON 29,017.79 PV DUE 8/25/21	0.0000	0.000000	63.14	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3136AC7J4	INTEREST EARNED ON F N M A GTD REMIC 2.533% 3/25/23 \$1 PV ON 29017.7900 SHARES DUE 8/25/2021 PENALTY PAYMENT	0.0000	0.000000	119.17	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021	08/25/2021	08/25/2021	3136AC7J4	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.533% 3/25/23	-4,941.4200	0.000000	4,941.42	-4,860.16	0.00	81.26
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021	08/25/2021	08/25/2021	3136ADZA0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.250% 4/25/28	-2,097.8800	0.000000	2,097.88	-2,119.49	-21.61	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3136ADZA0	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.250% 4/25/28	0.0000	0.000000	0.00	-15.30	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3136ADZA0	CURRENT YEAR AMORTIZATION						
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3136ADZA0	INTEREST EARNED ON F N M A GTD REMIC 1.250% 4/25/28 \$1 PV ON 49.1400 SHARES DUE 8/25/2021 \$0.00104/PV ON 47,174.62 PV DUE 8/25/21	0.0000	0.000000	49.14	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3136AEY84	INTEREST EARNED ON F N M A GTD REMIC 1.750% 7/25/28 \$1 PV ON 30.1600 SHARES DUE 8/25/2021 \$0.00146/PV ON 20,682.23 PV DUE 8/25/21	0.0000	0.000000	30.16	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021	08/25/2021	08/25/2021	3136AEY84	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.750% 7/25/28	-768.8100	0.000000	768.81	-782.11	-13.30	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3136AEY84	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.750% 7/25/28	0.0000	0.000000	0.00	-10.91	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021	08/25/2021	08/25/2021	3136AMM48	CURRENT YEAR AMORTIZATION						
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021	08/25/2021	08/25/2021	3136AMM48	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.509% 7/25/22	-391.7600	0.000000	391.76	-382.46	0.00	9.30
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3136AMM48	INTEREST EARNED ON F N M A GTD REMIC 2.509% 7/25/22 \$1 PV ON 104.1700 SHARES DUE 8/25/2021 \$0.00209/PV ON 49,822.97 PV DUE 8/25/21	0.0000	0.000000	104.17	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3136AMM48	INTEREST EARNED ON F N M A GTD REMIC 2.509% 7/25/22 \$1 PV ON 49822.9700 SHARES DUE 8/25/2021 PENALTY PAYMENT	0.0000	0.000000	0.18	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021	08/25/2021	08/25/2021	3136AQZK9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/31	-1,340.9800	0.000000	1,340.98	-1,378.78	-37.80	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3136AQZK9	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.000% 11/25/31	0.0000	0.000000	0.00	-43.12	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3136AQZK9	CURRENT YEAR AMORTIZATION						
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3136AQZK9	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/31 \$1 PV ON 103.3800 SHARES DUE 8/25/2021 \$0.00167/PV ON 62,027.54 PV DUE 8/25/21	0.0000	0.000000	103.38	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3137AJMF8	INTEREST EARNED ON F H L M C MLTCL MT 2.9676% 10/25/21 \$1 PV ON 97.7900 SHARES DUE 8/25/2021 \$0.00247/PV ON 39,544.13 PV DUE 8/25/21	0.0000	0.000000	97.79	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021	08/25/2021	08/25/2021	3137AJMF8	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.9676% 10/25/21	-13,057.2600	0.000000	13,057.26	-13,013.91	0.00	43.35
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021	08/25/2021	08/25/2021	3137ATRW4	PAID DOWN PAR VALUE OF F H L M C MULTICLA 2.373% 5/25/22	-247.7500	0.000000	247.75	-240.91	0.00	6.84
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3137ATRW4	INTEREST EARNED ON F H L M C MULTICLA 2.373% 5/25/22 \$1 PV ON 196.4600 SHARES DUE 8/25/2021 \$0.00198/PV ON 99,348.98 PV DUE 8/25/21	0.0000	0.000000	196.46	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3137AXHN6	INTEREST EARNED ON F H L M C MLTCL MTG 1.749% 2/25/22 \$1 PV ON 8.1700 SHARES DUE 8/25/2021 \$0.00146/PV ON 5,608.18 PV DUE 8/25/21	0.0000	0.000000	8.17	0.00	0.00	0.00

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240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021	08/25/2021	08/25/2021	3137AXHN6	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.749% 2/25/22	-2,030.6800	0.000000	2,030.68	-2,002.76	0.00	27.92
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3137AYCE9	INTEREST EARNED ON F H L M C MLTCL MTG 2.682% 10/25/22 \$1 PV ON 100000.0000 SHARES DUE 8/25/2021	0.0000	0.000000	223.50	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3137AYCE9	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.682% 10/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-57.54	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021	08/25/2021	08/25/2021	3137B1U75	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 3.22404% 1/25/23	-309.5300	68.006332	309.53	-304.28	0.00	5.25
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3137B1U75	INTEREST EARNED ON F H L M C MLTCL MT 3.22404% 1/25/23 \$1 PV ON 203.1500 SHARES DUE 8/25/2021 \$0.00210/PV ON 96,658.75 PV DUE 8/25/21	0.0000	0.000000	203.15	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021	08/25/2021	08/25/2021	3137B1UF7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.785% 9/25/22	-907.4600	0.000000	907.46	-894.13	0.00	13.33
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3137B1UF7	INTEREST EARNED ON F H L M C MLTCL MTG 1.785% 9/25/22 \$1 PV ON 16.0300 SHARES DUE 8/25/2021 \$0.00149/PV ON 10,778.91 PV DUE 8/25/21	0.0000	0.000000	16.03	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3137B3NW4	INTEREST EARNED ON F H L M C MLTCL MTG 2.778% 9/25/22 \$1 PV ON 32661.3200 SHARES DUE 8/25/2021	0.0000	0.000000	75.61	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3137B7YY9	INTEREST EARNED ON F H L M C MLTCL MT 3.48996% 1/25/24 \$1 PV ON 209000.0000 SHARES DUE 8/25/2021	0.0000	0.000000	607.83	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3137B7YY9	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.48996% 1/25/24 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-485.12	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3137BDCW4	INTEREST EARNED ON F H L M C MLTCL MTG 3.303% 7/25/24 \$1 PV ON 175000.0000 SHARES DUE 8/25/2021	0.0000	0.000000	481.69	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3137BDCW4	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 3.303% 7/25/24 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-372.90	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021	08/25/2021	08/25/2021	3137BFE80	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.720% 8/25/24	-1,674.6400	0.000000	1,674.64	-1,728.85	0.00	-54.21
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3137BFE80	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.720% 8/25/24 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-69.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3137BFE80	INTEREST EARNED ON F H L M C MLTCL MTG 2.720% 8/25/24 \$1 PV ON 170.8100 SHARES DUE 8/25/2021 \$0.00227/PV ON 75,356.06 PV DUE 8/25/21	0.0000	0.000000	170.81	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3137BJQ71	INTEREST EARNED ON F H L M C MLTCL MT 2.76997% 5/25/25 \$1 PV ON 150000.0000 SHARES DUE 8/25/2021	0.0000	0.000000	346.25	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3137BJQ71	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.76997% 5/25/25 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-241.15	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021	08/25/2021	08/25/2021	3137BLW87	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.802% 1/25/25	-3,883.8600	0.000000	3,883.86	-4,055.13	-171.27	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3137BLW87	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.802% 1/25/25 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-210.68	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3137BLW87	INTEREST EARNED ON F H L M C MLTCL MTG 2.802% 1/25/25 \$1 PV ON 449.4800 SHARES DUE 8/25/2021 \$0.00234/PV ON 192,493.46 PV DUE 8/25/21	0.0000	0.000000	449.48	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3137BQBY2	INTEREST EARNED ON F H L M C MLTCL MT 2.18304% 5/25/22 \$1 PV ON 61.1800 SHARES DUE 8/25/2021 \$0.00182/PV ON 33,632.04 PV DUE 8/25/21	0.0000	0.000000	61.18	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021	08/25/2021	08/25/2021	3137BQBY2	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.18304% 5/25/22	-545.4200	0.000000	545.42	-546.37	0.00	-0.95
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3137BQBY2	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.18304% 5/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-6.67	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3138EJPZ5	INTEREST EARNED ON F N M A #AL2239 2.890% 7/01/22 \$1 PV ON 36.2100 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	36.21	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021	08/25/2021	08/25/2021	3138EJPZ5	PAID DOWN PAR VALUE OF F N M A #AL2239 2.890% 7/01/22 JULY FNMA DUE 8/25/21	-35.0400	0.000000	35.04	-35.22	0.00	-0.18
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3138EJPZ5	AMORTIZED PREMIUM ON F N M A #AL2239 2.890% 7/01/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-7.48	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021	08/25/2021	08/25/2021	3138EQRJ3	PAID DOWN PAR VALUE OF F N M A #AL7688 3.500% 11/01/30 JULY FNMA DUE 8/25/21	-6,299.8300	0.000000	6,299.83	-6,712.00	-412.17	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3138EQRJ3	AMORTIZED PREMIUM ON F N M A #AL7688 3.500% 11/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-312.03	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3138EQRJ3	INTEREST EARNED ON F N M A #AL7688 3.500% 11/01/30 \$1 PV ON 564.9400 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	564.94	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3138ETQP4	INTEREST EARNED ON F N M A #AL8561 3.500% 6/01/31 \$1 PV ON 107.4800 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	107.48	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021	08/25/2021	08/25/2021	3138ETQP4	PAID DOWN PAR VALUE OF F N M A #AL8561 3.500% 6/01/31 JULY FNMA DUE 8/25/21	-865.3500	0.000000	865.35	-928.78	-63.43	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3138ETQP4	AMORTIZED PREMIUM ON F N M A #AL8561 3.500% 6/01/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-63.68	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021	08/25/2021	08/25/2021	3138WEMJ5	PAID DOWN PAR VALUE OF F N M A #AS4860 2.500% 5/01/30 JULY FNMA DUE 8/25/21	-2,685.2400	0.000000	2,685.24	-2,802.19	-116.95	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3138WEMJ5	AMORTIZED PREMIUM ON F N M A #AS4860 2.500% 5/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-201.88	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3138WEMJ5	INTEREST EARNED ON F N M A #AS4860 2.500% 5/01/30 \$1 PV ON 435.4700 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	435.47	0.00	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021	08/25/2021	08/25/2021	3138X0ZY7	PAID DOWN PAR VALUE OF F N M A #AU1658 2.500% 7/01/28 P & I DUE 08/25/21	-2,431.7400	0.000000	2,431.74	-2,523.82	-92.08	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3138X0ZY7	AMORTIZED PREMIUM ON F N M A #AU1658 2.500% 7/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-1.53	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3138X0ZY7	INTEREST EARNED ON F N M A #AU1658 2.500% 7/01/28 \$1 PV ON 185.6500 SHARES DUE 8/25/2021 P & I DUE 08/25/21	0.0000	0.000000	185.65	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021	08/25/2021	08/25/2021	31392J6N4	PAID DOWN PAR VALUE OF F N M A GTD REMIC 5.500% 4/25/23	-8,568.2800	0.000000	8,568.28	-8,604.81	0.00	-36.53
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			31392J6N4	AMORTIZED PREMIUM ON F N M A GTD REMIC 5.500% 4/25/23 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-46.93	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			31392J6N4	INTEREST EARNED ON F N M A GTD REMIC 5.500% 4/25/23 \$1 PV ON 498.0000 SHARES DUE 8/25/2021 \$0.00458/PV ON 108,654.06 PV DUE 8/25/21	0.0000	0.000000	498.00	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3140J83R2	INTEREST EARNED ON F N M A #BM4407 2.500% 10/01/28 \$1 PV ON 420.8900 SHARES DUE 8/25/2021 8/25/21 PAYMENT	0.0000	0.000000	420.89	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021	08/25/2021	08/25/2021	3140J83R2	PAID DOWN PAR VALUE OF F N M A #BM4407 2.500% 10/01/28 8/25/21 PAYMENT	-4,832.6700	0.000000	4,832.67	-5,024.39	-191.72	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3140J83R2	AMORTIZED PREMIUM ON F N M A #BM4407 2.500% 10/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-3.09	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3140J8ME0	INTEREST EARNED ON F N M A #BM3956 3.000% 12/01/32 \$1 PV ON 65.2800 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	65.28	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021	08/25/2021	08/25/2021	3140J8ME0	PAID DOWN PAR VALUE OF F N M A #BM3956 3.000% 12/01/32 JULY FNMA DUE 8/25/21	-404.4400	0.000000	404.44	-428.17	-23.73	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3140J8ME0	AMORTIZED PREMIUM ON F N M A #BM3956 3.000% 12/01/32 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-29.23	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021	08/25/2021	08/25/2021	3140X4H90	PAID DOWN PAR VALUE OF F N M A #FM1155 2.500% 6/01/32 JULY FNMA DUE 8/25/21	-5,591.1600	0.000000	5,591.16	-5,857.03	-265.87	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3140X4H90	AMORTIZED PREMIUM ON F N M A #FM1155 2.500% 6/01/32 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-173.03	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3140X4H90	INTEREST EARNED ON F N M A #FM1155 2.500% 6/01/32 \$1 PV ON 408.3800 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	408.38	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021	08/25/2021	08/25/2021	3140X4TL0	PAID DOWN PAR VALUE OF F N M A #FM1454 2.500% 9/01/28 P & I DUE 08/25/21	-1,834.7900	0.000000	1,834.79	-1,909.24	-74.45	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3140X4TL0	AMORTIZED PREMIUM ON F N M A #FM1454 2.500% 9/01/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-1.21	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3140X4TL0	INTEREST EARNED ON F N M A #FM1454 2.500% 9/01/28 \$1 PV ON 138.7500 SHARES DUE 8/25/2021 P & I DUE 08/25/21	0.0000	0.000000	138.75	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3140X7LS6	AMORTIZED PREMIUM ON F N M A #FM3936 2.500% 8/01/35 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-81.43	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3140X7LS6	INTEREST EARNED ON F N M A #FM3936 2.500% 8/01/35 \$1 PV ON 234.9500 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	234.95	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021	08/25/2021	08/25/2021	3140X7LS6	PAID DOWN PAR VALUE OF F N M A #FM3936 2.500% 8/01/35 JULY FNMA DUE 8/25/21	-3,987.2400	0.000000	3,987.24	-4,177.63	-190.39	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021	08/25/2021	08/25/2021	3140X9VK8	PAID DOWN PAR VALUE OF F N M A #FM6017 3.000% 2/01/35 JULY FNMA DUE 8/25/21	-2,591.0500	0.000000	2,591.05	-2,760.77	-169.72	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3140X9VK8	INTEREST EARNED ON F N M A #FM6017 3.000% 2/01/35 \$1 PV ON 216.5600 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	216.56	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			3140X9VK8	AMORTIZED PREMIUM ON F N M A #FM6017 3.000% 2/01/35 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-95.18	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021	08/25/2021	08/25/2021	31418CDH4	PAID DOWN PAR VALUE OF F N M A #MA2803 2.500% 11/01/31 JULY FNMA DUE 8/25/21	-1,516.0700	0.000000	1,516.07	-1,584.43	-68.36	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			31418CDH4	AMORTIZED PREMIUM ON F N M A #MA2803 2.500% 11/01/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-36.57	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			31418CDH4	INTEREST EARNED ON F N M A #MA2803 2.500% 11/01/31 \$1 PV ON 87.0000 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	87.00	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			31418DQ47	INTEREST EARNED ON F N M A #MA4074 2.000% 6/01/35 \$1 PV ON 335.5500 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	335.55	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021	08/25/2021	08/25/2021	31418DQ47	PAID DOWN PAR VALUE OF F N M A #MA4074 2.000% 6/01/35 JULY FNMA DUE 8/25/21	-5,214.5400	0.000000	5,214.54	-5,387.52	-172.98	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			31418DQ47	AMORTIZED PREMIUM ON F N M A #MA4074 2.000% 6/01/35 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-100.65	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021	08/25/2021	08/25/2021	31418DSA1	PAID DOWN PAR VALUE OF F N M A #MA4112 3.000% 8/01/35 JULY FNMA DUE 8/25/21	-2,999.0500	0.000000	2,999.05	-3,143.62	-144.57	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			31418DSA1	AMORTIZED PREMIUM ON F N M A #MA4112 3.000% 8/01/35 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-70.81	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			31418DSA1	INTEREST EARNED ON F N M A #MA4112 3.000% 8/01/35 \$1 PV ON 224.6200 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	224.62	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			31418DVU3	INTEREST EARNED ON F N M A #MA4226 2.000% 12/01/30 \$1 PV ON 375.9200 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	375.92	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021	08/25/2021	08/25/2021	31418DVU3	PAID DOWN PAR VALUE OF F N M A #MA4226 2.000% 12/01/30 JULY FNMA DUE 8/25/21	-5,367.8300	0.000000	5,367.83	-5,549.12	-181.29	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			31418DVU3	AMORTIZED PREMIUM ON F N M A #MA4226 2.000% 12/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-158.60	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			31418DXH0	AMORTIZED PREMIUM ON F N M A #MA4279 2.000% 3/01/36 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-115.73	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021	08/25/2021	08/25/2021	31418DXH0	PAID DOWN PAR VALUE OF F N M A #MA4279 2.000% 3/01/36 JULY FNMA DUE 8/25/21	-3,267.6600	0.000000	3,267.66	-3,379.11	-111.45	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			31418DXH0	INTEREST EARNED ON F N M A #MA4279 2.000% 3/01/36 \$1 PV ON 397.8500 SHARES DUE 8/25/2021 JULY FNMA DUE 8/25/21	0.0000	0.000000	397.85	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021	08/24/2021	08/25/2021	912828YZ7	SOLD PAR VALUE OF U S TREASURY NT 1.625% 12/31/21 /SBNYUS33 CITGROUP GBL MKTS NY/900,000 PAR VALUE AT 100.55859333 %	-900,000.0000	1.005586	905,027.34	-904,870.48	156.86	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021		08/25/2021	912828YZ7	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 1.625% 12/31/21	0.0000	0.000000	2,225.54	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021			912828YZ7	AMORTIZED PREMIUM ON U S TREASURY NT 1.625% 12/31/21 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-2,130.87	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021		08/25/2021	912828ZF0	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.500% 3/31/25	0.0000	0.000000	-1,415.78	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/25/2021		08/25/2021	91282CCG4	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.250% 6/15/24	0.0000	0.000000	-266.73	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/26/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-4,971.55	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/26/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	4,971.55	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/26/2021	08/25/2021	08/26/2021	3137B3NW4	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.778% 9/25/22	-2,290.1500	0.000000	2,290.15	-2,270.47	0.00	19.68
240907020	RCTC 2017 TIFIA RAMP UP FD	08/27/2021	08/27/2021	08/27/2021	3138X0ZY7	DISTRIBUTED PAR VALUE OF F N M A #AU1658 2.500% 7/01/28 VALUED AT 0.01 TO REMOVE RESIDUAL SHARES	-0.0100	0.000000	0.00	-0.01	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/27/2021		08/27/2021	91282CBA8	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.125% 12/15/23	0.0000	0.000000	-29.92	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/31/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	11,913.83	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/31/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-11,913.83	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/31/2021			912828J43	INTEREST EARNED ON U S TREASURY NT 1.750% 2/28/22 \$1 PV ON 1365000.0000 SHARES DUE 8/31/2021	0.0000	0.000000	11,943.75	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	08/31/2021			912828J43	AMORTIZED PREMIUM ON U S TREASURY NT 1.750% 2/28/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-1,536.54	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/01/2021			31846V203	INTEREST EARNED ON FIRST AM GOVT 08 FD CL Y UNIT ON 0.0000 SHARES DUE 8/31/2021 INTEREST FROM 8/1/21 TO 8/31/21	0.0000	0.000000	1.82	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/01/2021	08/05/2021	08/10/2021	38379JM99	SOLD -REV PAR VALUE OF G N M A GTD REMIC 2.500% 2/16/41 /MSNYUS33 MORGAN STANLEY NY/4,172.24 PAR VALUE AT 99.98442084 %	4,172.2400	0.999844	-4,171.59	4,175.84	4.25	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/01/2021		08/10/2021	38379JM99	RECEIVED ACCRUED INTEREST ON SALE OF G N M A GTD REMIC 2.500% 2/16/41	0.0000	0.000000	-2.61	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/01/2021			38379JM99	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 2/16/41 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	0.06	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/08/2021	09/08/2021	09/08/2021	3137ARVU7	DISTRIBUTED PAR VALUE OF F H L M C MLTCL MTG 3.000% 8/15/38 VALUED AT 0.00 REMOVE RESIDUAL SHARES	-0.0200	0.000000	0.00	-0.02	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/08/2021			38379JM99	FED BASIS OF G N M A GTD REMIC 2.500% 2/16/41 ADJUSTED BY 95.53	0.0000	0.000000	0.00	95.53	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/08/2021			38379JM99	FED BASIS OF G N M A GTD REMIC 2.500% 2/16/41 ADJUSTED BY - 95.53	0.0000	0.000000	0.00	-95.53	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/09/2021				CASH RECEIPT PRINCIPAL DUE PRINCIPAL DUE 6/20/21; CUSIP 38377JM59	0.0000	0.000000	-1,067.76	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/09/2021	08/20/2021	09/09/2021	38377JM59	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 10/20/39	-1,067.7500	0.000000	1,067.75	-1,041.06	0.00	26.69
240907020	RCTC 2017 TIFIA RAMP UP FD	09/10/2021		08/10/2021	38379JM99	RECEIVED ACCRUED INTEREST ON SALE OF G N M A GTD REMIC 2.500% 2/16/41	0.0000	0.000000	1.08	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/10/2021	08/05/2021	08/10/2021	38379JM99	SOLD PAR VALUE OF G N M A GTD REMIC 2.500% 2/16/41 /MORGAN STANLEY & CO. LLC/	-1,732.0900	0.999844	1,731.82	-1,733.50	-1.68	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/10/2021			38379JM99	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 2/16/41 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-0.06	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/13/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	0.29	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/13/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-0.29	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/15/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-3,892.84	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/15/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	3,892.84	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/15/2021			3128MMT52	AMORTIZED PREMIUM ON F H L M C GD G18571 2.500% 10/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-182.23	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/15/2021	09/15/2021	09/15/2021	3128MMT52	PAID DOWN PAR VALUE OF F H L M C GD G18571 2.500% 10/01/30 AUGUST FHLMC DUE 9/15/21	-6,898.3500	0.000000	6,898.35	-7,185.22	-286.87	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/15/2021			3128MMT52	INTEREST EARNED ON F H L M C GD G18571 2.500% 10/01/30 \$1 PV ON 424.6700 SHARES DUE 9/15/2021 AUGUST FHLMC DUE 9/15/21	0.0000	0.000000	424.67	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/15/2021	09/15/2021	09/15/2021	3128MMUL5	PAID DOWN PAR VALUE OF F H L M C GD G18586 2.500% 2/01/31 AUGUST FHLMC DUE 9/15/21	-495.6000	0.000000	495.60	-518.05	-22.45	0.00

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240907020	RCTC 2017 TIFIA RAMP UP FD	09/15/2021			3128MMUL5	INTEREST EARNED ON F H L M C GD G18586 2.500% 2/01/31 \$1 PV ON 34.9900 SHARES DUE 9/15/2021 AUGUST FHLMC DUE 9/15/21	0.0000	0.000000	34.99	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/15/2021			3128MMUL5	AMORTIZED PREMIUM ON F H L M C GD G18586 2.500% 2/01/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-15.86	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/15/2021			31307NP40	AMORTIZED PREMIUM ON F H L M C GD J32243 3.000% 7/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-112.66	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/15/2021			31307NP40	INTEREST EARNED ON F H L M C GD J32243 3.000% 7/01/30 \$1 PV ON 194.2700 SHARES DUE 9/15/2021 AUGUST FHLMC DUE 9/15/21	0.0000	0.000000	194.27	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/15/2021	09/15/2021	09/15/2021	31307NP40	PAID DOWN PAR VALUE OF F H L M C GD J32243 3.000% 7/01/30 AUGUST FHLMC DUE 9/15/21	-1,335.2300	0.000000	1,335.23	-1,418.78	-83.55	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/15/2021			3137AQQE1	INTEREST EARNED ON F H L M C MLTCL MTG 1.500% 5/15/27 \$1 PV ON 46.5000 SHARES DUE 9/15/2021 \$0.00125/PV ON 37,193.92 PV DUE 9/15/21	0.0000	0.000000	46.50	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/15/2021	09/15/2021	09/15/2021	3137AQQE1	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.500% 5/15/27	-1,022.6600	0.000000	1,022.66	-1,037.80	-15.14	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/15/2021			3137AQQE1	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.500% 5/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-19.71	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/15/2021	09/15/2021	09/15/2021	3137AWWM3	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.250% 12/15/27	-741.0000	0.000000	741.00	-748.67	-7.67	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/15/2021			3137AWWM3	INTEREST EARNED ON F H L M C MLTCL MTG 1.250% 12/15/27 \$1 PV ON 21.1200 SHARES DUE 9/15/2021 \$0.00104/PV ON 20,275.93 PV DUE 9/15/21	0.0000	0.000000	21.12	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/15/2021			3137AWWM3	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.250% 12/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-6.96	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/15/2021			3137AYSH5	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.750% 12/15/42 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-41.93	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/15/2021			3137AYSH5	INTEREST EARNED ON F H L M C MLTCL MTG 1.750% 12/15/42 \$1 PV ON 170.5800 SHARES DUE 9/15/2021 \$0.00146/PV ON 116,970.16 PV DUE 9/15/21	0.0000	0.000000	170.58	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/15/2021	09/15/2021	09/15/2021	3137AYSH5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.750% 12/15/42	-2,786.1800	0.000000	2,786.18	-2,844.69	-58.51	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/15/2021			3137B2Z78	INTEREST EARNED ON F H L M C MLTCL MTG 1.400% 7/15/23 \$1 PV ON 41.0500 SHARES DUE 9/15/2021 \$0.00117/PV ON 35,184.02 PV DUE 9/15/21	0.0000	0.000000	41.05	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/15/2021	09/15/2021	09/15/2021	3137B2Z78	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.400% 7/15/23	-3,212.7400	0.000000	3,212.74	-3,221.64	-8.90	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/15/2021			3137B2Z78	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 1.400% 7/15/23 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-9.35	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/15/2021	09/15/2021	09/15/2021	3137B6DF5	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.000% 11/15/26	-2,844.3700	0.000000	2,844.37	-2,893.20	-48.83	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/15/2021			3137B6DF5	INTEREST EARNED ON F H L M C MLTCL MTG 2.000% 11/15/26 \$1 PV ON 105.7900 SHARES DUE 9/15/2021 \$0.00167/PV ON 63,474.16 PV DUE 9/15/21	0.0000	0.000000	105.79	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/15/2021			3137B6DF5	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.000% 11/15/26 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-43.99	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/15/2021	09/15/2021	09/15/2021	3137B84S3	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.000% 2/15/29	-2,547.9500	0.000000	2,547.95	-2,516.10	0.00	31.85
240907020	RCTC 2017 TIFIA RAMP UP FD	09/15/2021			3137B84S3	INTEREST EARNED ON F H L M C MLTCL MTG 2.000% 2/15/29 \$1 PV ON 61.3800 SHARES DUE 9/15/2021 \$0.00167/PV ON 36,830.76 PV DUE 9/15/21	0.0000	0.000000	61.38	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/15/2021			3137B9RN7	INTEREST EARNED ON F H L M C MLTCL MTG 2.500% 12/15/27 \$1 PV ON 140.2200 SHARES DUE 9/15/2021 \$0.00208/PV ON 67,304.46 PV DUE 9/15/21	0.0000	0.000000	140.22	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/15/2021	09/15/2021	09/15/2021	3137B9RN7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.500% 12/15/27	-2,722.4500	0.000000	2,722.45	-2,768.11	-45.66	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/15/2021			3137B9RN7	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.500% 12/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-36.18	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/15/2021	09/15/2021	09/15/2021	36176XQ88	PAID DOWN PAR VALUE OF G N M A #779250 3.000% 5/15/27 AUGUST GNMA DUE 9/15/21	-4,992.2300	0.000000	4,992.23	-5,178.60	-186.37	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/15/2021			36176XQ88	INTEREST EARNED ON G N M A #779250 3.000% 5/15/27 \$1 PV ON 386.0200 SHARES DUE 9/15/2021 AUGUST GNMA DUE 9/15/21	0.0000	0.000000	386.02	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/15/2021			36176XQ88	AMORTIZED PREMIUM ON G N M A #779250 3.000% 5/15/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-193.62	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/15/2021			3622A2GC0	AMORTIZED PREMIUM ON G N M A #783795 2.500% 3/15/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-37.88	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/15/2021	09/15/2021	09/15/2021	3622A2GC0	PAID DOWN PAR VALUE OF G N M A #783795 2.500% 3/15/28 AUGUST GNMA DUE 9/15/21	-2,312.0400	0.000000	2,312.04	-2,373.19	0.00	-61.15
240907020	RCTC 2017 TIFIA RAMP UP FD	09/15/2021			3622A2GC0	INTEREST EARNED ON G N M A #783795 2.500% 3/15/28 \$1 PV ON 103.7500 SHARES DUE 9/15/2021 AUGUST GNMA DUE 9/15/21	0.0000	0.000000	103.75	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/15/2021			912828ZD5	AMORTIZED PREMIUM ON U S TREASURY NT 0.500% 3/15/23 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-1,411.81	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/15/2021			912828ZD5	INTEREST EARNED ON U S TREASURY NT 0.500% 3/15/23 \$1 PV ON 865000.0000 SHARES DUE 9/15/2021	0.0000	0.000000	2,162.50	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/16/2021				CASH RECEIPT PRINCIPAL DUE 8/15/21 PRIN PYMT 3128MENS6	0.0000	0.000000	-375.58	0.00	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	09/16/2021				CASH RECEIPT INTEREST DUE 8/15/21 INT PYMT 3128MENS6	0.0000	0.000000	-29.25	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/16/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	202.21	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/16/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-202.21	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/16/2021			3128MENS6	INTEREST EARNED ON F H L M C GD G15601 2.500% 1/01/29 \$1 PV ON 29.2500 SHARES DUE 8/15/2021 8/15/21 PYMT	0.0000	0.000000	29.25	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/16/2021	08/15/2021	09/16/2021	3128MENS6	PAID DOWN PAR VALUE OF F H L M C GD G15601 2.500% 1/01/29 8/15/21 PYMT	-375.5700	0.000000	375.57	-389.26	-13.69	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/16/2021			3128MENS6	AMORTIZED PREMIUM ON F H L M C GD G15601 2.500% 1/01/29 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-0.10	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/16/2021	09/16/2021	09/16/2021	38375XCM4	PAID DOWN PAR VALUE OF G N M A GTD REMIC 5.000% 11/16/37	-1,058.6900	0.000000	1,058.69	-1,076.57	0.00	-17.88
240907020	RCTC 2017 TIFIA RAMP UP FD	09/16/2021			38375XCM4	INTEREST EARNED ON G N M A GTD REMIC 5.000% 11/16/37 \$1 PV ON 25.9900 SHARES DUE 9/16/2021 \$0.00417/PV ON 6,237.25 PV DUE 9/16/21	0.0000	0.000000	25.99	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/16/2021			38375XCM4	AMORTIZED PREMIUM ON G N M A GTD REMIC 5.000% 11/16/37 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-2.22	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/16/2021			38376T5Z1	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 1/16/39 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-20.78	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/16/2021			38376T5Z1	INTEREST EARNED ON G N M A GTD REMIC 3.000% 1/16/39 \$1 PV ON 73.1500 SHARES DUE 9/16/2021 \$0.00250/PV ON 29,260.67 PV DUE 9/16/21	0.0000	0.000000	73.15	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/16/2021	09/16/2021	09/16/2021	38376T5Z1	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 1/16/39	-832.3900	0.000000	832.39	-860.42	-28.03	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/16/2021	09/16/2021	09/16/2021	38376V2E6	PAID DOWN PAR VALUE OF G N M A GTD REMIC 4.000% 7/16/39	-402.3500	0.000000	402.35	-412.53	0.00	-10.18
240907020	RCTC 2017 TIFIA RAMP UP FD	09/16/2021			38376V2E6	INTEREST EARNED ON G N M A GTD REMIC 4.000% 7/16/39 \$1 PV ON 41.7200 SHARES DUE 9/16/2021 \$0.00333/PV ON 12,517.30 PV DUE 9/16/21	0.0000	0.000000	41.72	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/16/2021			38376V2E6	AMORTIZED PREMIUM ON G N M A GTD REMIC 4.000% 7/16/39 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-6.51	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/16/2021	09/16/2021	09/16/2021	38378KWU9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.400% 10/16/41	-58.1800	0.000000	58.18	-54.58	0.00	3.60
240907020	RCTC 2017 TIFIA RAMP UP FD	09/16/2021			38378KWU9	INTEREST EARNED ON G N M A GTD REMIC 1.400% 10/16/41 \$1 PV ON 4.7600 SHARES DUE 9/16/2021 \$0.00117/PV ON 4,078.82 PV DUE 9/16/21	0.0000	0.000000	4.76	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/16/2021	09/16/2021	09/16/2021	38378VC45	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.250% 12/16/41	-983.2300	0.000000	983.23	-947.74	0.00	35.49
240907020	RCTC 2017 TIFIA RAMP UP FD	09/16/2021			38378VC45	INTEREST EARNED ON G N M A GTD REMIC 2.250% 12/16/41 \$1 PV ON 56.5900 SHARES DUE 9/16/2021 \$0.00188/PV ON 30,179.95 PV DUE 9/16/21	0.0000	0.000000	56.59	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/17/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-29.25	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/17/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	29.25	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/17/2021			38379JM99	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 2/16/41 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-0.05	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/17/2021	09/16/2021	09/17/2021	38379JM99	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 2/16/41	-2,440.1500	0.000000	2,440.15	-2,442.29	-2.14	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/17/2021			38379JM99	INTEREST EARNED ON G N M A GTD REMIC 2.500% 2/16/41 \$1 PV ON 4172.2400 SHARES DUE 8/16/2021	0.0000	0.000000	-2,448.84	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/17/2021			38379JM99	INTEREST EARNED ON G N M A GTD REMIC 2.500% 2/16/41 \$1 PV ON 8.6900 SHARES DUE 9/16/2021 \$0.00208/PV ON 2,440.15 PV DUE 9/16/21	0.0000	0.000000	8.69	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/20/2021			36179NAJ7	AMORTIZED PREMIUM ON G N M A I I #MA0909 3.000% 4/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-12.55	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/20/2021	09/20/2021	09/20/2021	36179NAJ7	PAID DOWN PAR VALUE OF G N M A I I #MA0909 3.000% 4/20/28 AUGUST GNMA DUE 9/20/21	-403.0600	0.000000	403.06	-418.22	0.00	-15.16
240907020	RCTC 2017 TIFIA RAMP UP FD	09/20/2021			36179NAJ7	INTEREST EARNED ON G N M A I I #MA0909 3.000% 4/20/28 \$1 PV ON 28.1900 SHARES DUE 9/20/2021 AUGUST GNMA DUE 9/20/21	0.0000	0.000000	28.19	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/20/2021	09/20/2021	09/20/2021	36179NHK7	PAID DOWN PAR VALUE OF G N M A I I #MA1134 3.000% 7/20/28 AUGUST GNMA DUE 9/20/21	-1,871.5200	0.000000	1,871.52	-1,922.88	0.00	-51.36
240907020	RCTC 2017 TIFIA RAMP UP FD	09/20/2021			36179NHK7	INTEREST EARNED ON G N M A I I #MA1134 3.000% 7/20/28 \$1 PV ON 201.5700 SHARES DUE 9/20/2021 AUGUST GNMA DUE 9/20/21	0.0000	0.000000	201.57	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/20/2021			36179NHK7	AMORTIZED PREMIUM ON G N M A I I #MA1134 3.000% 7/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-63.39	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/20/2021			36179NKP2	AMORTIZED PREMIUM ON G N M A I I #MA1202 2.500% 8/20/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-22.86	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/20/2021	09/20/2021	09/20/2021	36179NKP2	PAID DOWN PAR VALUE OF G N M A I I #MA1202 2.500% 8/20/28 AUGUST GNMA DUE 9/20/21	-767.9400	0.000000	767.94	-795.73	-27.79	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/20/2021			36179NKP2	INTEREST EARNED ON G N M A I I #MA1202 2.500% 8/20/28 \$1 PV ON 48.3100 SHARES DUE 9/20/2021 AUGUST GNMA DUE 9/20/21	0.0000	0.000000	48.31	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/20/2021	09/20/2021	09/20/2021	36179Q2A8	PAID DOWN PAR VALUE OF G N M A I I #MA2569 3.000% 2/20/30 AUGUST GNMA DUE 9/20/21	-2,600.1800	0.000000	2,600.18	-2,703.88	0.00	-103.70

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	09/20/2021			36179Q2A8	INTEREST EARNED ON G N M A I I #MA2569 3.000% 2/20/30 \$1 PV ON 171.6900 SHARES DUE 9/20/2021 AUGUST GNMA DUE 9/20/21	0.0000	0.000000	171.69	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/20/2021			36179Q2A8	AMORTIZED PREMIUM ON G N M A I I #MA2569 3.000% 2/20/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-66.12	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/20/2021			36179RFD6	AMORTIZED PREMIUM ON G N M A I I #MA2864 3.000% 6/20/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-12.84	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/20/2021	09/20/2021	09/20/2021	36179RFD6	PAID DOWN PAR VALUE OF G N M A I I #MA2864 3.000% 6/20/30 AUGUST GNMA DUE 9/20/21	-526.4100	0.000000	526.41	-544.63	0.00	-18.22
240907020	RCTC 2017 TIFIA RAMP UP FD	09/20/2021			36179RFD6	INTEREST EARNED ON G N M A I I #MA2864 3.000% 6/20/30 \$1 PV ON 39.5900 SHARES DUE 9/20/2021 AUGUST GNMA DUE 9/20/21	0.0000	0.000000	39.59	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/20/2021	09/20/2021	09/20/2021	36202F2H8	PAID DOWN PAR VALUE OF G N M A I I #005276 3.000% 1/20/27 P & I DUE 09/20/21	-683.1900	0.000000	683.19	-692.07	0.00	-8.88
240907020	RCTC 2017 TIFIA RAMP UP FD	09/20/2021			36202F2H8	INTEREST EARNED ON G N M A I I #005276 3.000% 1/20/27 \$1 PV ON 43.3700 SHARES DUE 9/20/2021 P & I DUE 09/20/21	0.0000	0.000000	43.37	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/20/2021			36202F2H8	AMORTIZED PREMIUM ON G N M A I I #005276 3.000% 1/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-7.98	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/20/2021			36202F3H7	AMORTIZED PREMIUM ON G N M A I I #005300 3.000% 2/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-20.93	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/20/2021	09/20/2021	09/20/2021	36202F3H7	PAID DOWN PAR VALUE OF G N M A I I #005300 3.000% 2/20/27 AUGUST GNMA DUE 9/20/21	-613.5700	0.000000	613.57	-632.63	0.00	-19.06
240907020	RCTC 2017 TIFIA RAMP UP FD	09/20/2021			36202F3H7	INTEREST EARNED ON G N M A I I #005300 3.000% 2/20/27 \$1 PV ON 48.2600 SHARES DUE 9/20/2021 AUGUST GNMA DUE 9/20/21	0.0000	0.000000	48.26	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/20/2021	09/20/2021	09/20/2021	38377LFC7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 2.500% 12/20/39	-1,612.7100	0.000000	1,612.71	-1,627.53	-14.82	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/20/2021			38377LFC7	INTEREST EARNED ON G N M A GTD REMIC 2.500% 12/20/39 \$1 PV ON 21.4600 SHARES DUE 9/20/2021 \$0.00208/PV ON 10,299.51 PV DUE 9/20/21	0.0000	0.000000	21.46	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/20/2021			38377LFC7	AMORTIZED PREMIUM ON G N M A GTD REMIC 2.500% 12/20/39 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-1.74	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/20/2021			38377QKH9	AMORTIZED PREMIUM ON G N M A GTD REMIC 3.000% 8/20/40 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-1.50	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/20/2021	09/20/2021	09/20/2021	38377QKH9	PAID DOWN PAR VALUE OF G N M A GTD REMIC 3.000% 8/20/40	-517.1900	0.000000	517.19	-523.04	0.00	-5.85
240907020	RCTC 2017 TIFIA RAMP UP FD	09/20/2021			38377QKH9	INTEREST EARNED ON G N M A GTD REMIC 3.000% 8/20/40 \$1 PV ON 18.3800 SHARES DUE 9/20/2021 \$0.00250/PV ON 7,352.35 PV DUE 9/20/21	0.0000	0.000000	18.38	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/20/2021	09/20/2021	09/20/2021	38378HAU0	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 8/20/27	-1,602.9100	0.000000	1,602.91	-1,624.41	-21.50	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/20/2021			38378HAU0	INTEREST EARNED ON G N M A GTD REMIC 1.500% 8/20/27 \$1 PV ON 56.4100 SHARES DUE 9/20/2021 \$0.00125/PV ON 45,128.86 PV DUE 9/20/21	0.0000	0.000000	56.41	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/20/2021			38378HAU0	AMORTIZED PREMIUM ON G N M A GTD REMIC 1.500% 8/20/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-20.94	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/20/2021	09/20/2021	09/20/2021	38378JZD7	PAID DOWN PAR VALUE OF G N M A GTD REMIC 1.500% 12/20/40	-370.6300	0.000000	370.63	-366.00	0.00	4.63
240907020	RCTC 2017 TIFIA RAMP UP FD	09/20/2021			38378JZD7	INTEREST EARNED ON G N M A GTD REMIC 1.500% 12/20/40 \$1 PV ON 11.1000 SHARES DUE 9/20/2021 \$0.00125/PV ON 8,882.07 PV DUE 9/20/21	0.0000	0.000000	11.10	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	5,013.56	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-5,013.56	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3132A8GL7	INTEREST EARNED ON F H L M C #ZS7403 3.000% 5/01/31 \$1 PV ON 156.6200 SHARES DUE 9/25/2021 AUGUST FHLMC DUE 9/25/21	0.0000	0.000000	156.62	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021	09/25/2021	09/27/2021	3132A8GL7	PAID DOWN PAR VALUE OF F H L M C #ZS7403 3.000% 5/01/31 AUGUST FHLMC DUE 9/25/21	-1,788.1700	0.000000	1,788.17	-1,893.76	-105.59	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3132A8GL7	AMORTIZED PREMIUM ON F H L M C #ZS7403 3.000% 5/01/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-79.81	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3132AEF68	AMORTIZED PREMIUM ON F H L M C #ZT1989 3.500% 1/01/33 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-70.74	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3132AEF68	INTEREST EARNED ON F H L M C #ZT1989 3.500% 1/01/33 \$1 PV ON 120.2100 SHARES DUE 9/25/2021 AUGUST FHLMC DUE 9/25/21	0.0000	0.000000	120.21	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021	09/25/2021	09/27/2021	3132AEF68	PAID DOWN PAR VALUE OF F H L M C #ZT1989 3.500% 1/01/33 AUGUST FHLMC DUE 9/25/21	-934.4500	0.000000	934.45	-1,009.31	-74.86	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3132AEFC5	INTEREST EARNED ON F H L M C #ZT1963 3.500% 11/01/30 \$1 PV ON 242.6400 SHARES DUE 9/25/2021 AUGUST FHLMC DUE 9/25/21	0.0000	0.000000	242.64	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021	09/25/2021	09/27/2021	3132AEFC5	PAID DOWN PAR VALUE OF F H L M C #ZT1963 3.500% 11/01/30 AUGUST FHLMC DUE 9/25/21	-2,017.5900	0.000000	2,017.59	-2,141.83	-124.24	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3132AEFC5	AMORTIZED PREMIUM ON F H L M C #ZT1963 3.500% 11/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-126.94	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3133Q5GZ3	AMORTIZED PREMIUM ON F H L M C GTD REMIC 1.000% 9/25/33 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-20.18	0.00	0.00

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3133Q5GZ3	INTEREST EARNED ON F H L M C GTD REMIC 1.000% 9/25/33 \$1 PV ON 53.0200 SHARES DUE 9/25/2021 \$0.00083/PV ON 63,618.34 PV DUE 9/25/21	0.0000	0.000000	53.02	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021	09/25/2021	09/27/2021	3133Q5GZ3	PAID DOWN PAR VALUE OF F H L M C GTD REMIC 1.000% 9/25/33	-1,875.9500	0.000000	1,875.95	-1,897.56	-21.61	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021	09/25/2021	09/27/2021	3136A72D3	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.482% 4/25/22	-1,015.5000	0.000000	1,015.50	-1,016.76	0.00	-1.26
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3136A72D3	INTEREST EARNED ON F N M A GTD REMIC 2.482% 4/25/22 \$1 PV ON 10.0000 SHARES DUE 9/25/2021 \$0.00207/PV ON 4,832.41 PV DUE 9/25/21	0.0000	0.000000	10.00	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3136A72D3	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.482% 4/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-0.87	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3136A7D25	AMORTIZED PREMIUM ON F N M A GTD REMIC 3.000% 7/25/41 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-5.61	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021	09/25/2021	09/27/2021	3136A7D25	PAID DOWN PAR VALUE OF F N M A GTD REMIC 3.000% 7/25/41	-2,298.9300	0.000000	2,298.93	-2,322.23	-23.30	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3136A7D25	INTEREST EARNED ON F N M A GTD REMIC 3.000% 7/25/41 \$1 PV ON 76.1600 SHARES DUE 9/25/2021 \$0.00250/PV ON 30,465.93 PV DUE 9/25/21	0.0000	0.000000	76.16	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3136A8SX9	INTEREST EARNED ON F N M A GTD REMIC 1.500% 9/25/27 \$1 PV ON 21.8400 SHARES DUE 9/25/2021 \$0.00125/PV ON 17,471.42 PV DUE 9/25/21	0.0000	0.000000	21.84	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021	09/25/2021	09/27/2021	3136A8SX9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.500% 9/25/27	-547.8900	0.000000	547.89	-556.27	-8.38	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3136A8SX9	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.500% 9/25/27 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-9.14	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021	09/25/2021	09/27/2021	3136A96F0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.183% 11/25/22	-873.6600	0.000000	873.66	-846.80	0.00	26.86
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3136A96F0	INTEREST EARNED ON F N M A GTD REMIC 2.183% 11/25/22 \$1 PV ON 56.4900 SHARES DUE 9/25/2021 \$0.00182/PV ON 31,041.65 PV DUE 9/25/21	0.0000	0.000000	56.49	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3136A96F0	INTEREST EARNED ON F N M A GTD REMIC 2.183% 11/25/22 \$1 PV ON 31041.6500 SHARES DUE 9/25/2021 PENALTY PAYMENT	0.0000	0.000000	3.14	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3136ABNZ2	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/42 \$1 PV ON 34.5200 SHARES DUE 9/25/2021 \$0.00167/PV ON 20,711.09 PV DUE 9/25/21	0.0000	0.000000	34.52	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021	09/25/2021	09/27/2021	3136ABNZ2	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/42	-804.0600	0.000000	804.06	-818.09	-14.03	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3136ABNZ2	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.000% 11/25/42 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-6.95	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021	09/25/2021	09/27/2021	3136AC7J4	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.533% 3/25/23	-52.0800	0.000000	52.08	-51.22	0.00	0.86
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3136AC7J4	INTEREST EARNED ON F N M A GTD REMIC 2.533% 3/25/23 \$1 PV ON 52.5200 SHARES DUE 9/25/2021 \$0.00218/PV ON 24,076.37 PV DUE 9/25/21	0.0000	0.000000	52.52	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3136ADZA0	INTEREST EARNED ON F N M A GTD REMIC 1.250% 4/25/28 \$1 PV ON 46.9500 SHARES DUE 9/25/2021 \$0.00104/PV ON 45,076.74 PV DUE 9/25/21	0.0000	0.000000	46.95	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021	09/25/2021	09/27/2021	3136ADZA0	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.250% 4/25/28	-1,278.3000	0.000000	1,278.30	-1,291.06	-12.76	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3136ADZA0	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.250% 4/25/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-14.32	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3136AEY84	AMORTIZED PREMIUM ON F N M A GTD REMIC 1.750% 7/25/28 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-10.29	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3136AEY84	INTEREST EARNED ON F N M A GTD REMIC 1.750% 7/25/28 \$1 PV ON 29.0400 SHARES DUE 9/25/2021 \$0.00146/PV ON 19,913.42 PV DUE 9/25/21	0.0000	0.000000	29.04	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021	09/25/2021	09/27/2021	3136AEY84	PAID DOWN PAR VALUE OF F N M A GTD REMIC 1.750% 7/25/28	-415.6400	0.000000	415.64	-422.61	-6.97	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021	09/25/2021	09/27/2021	3136AMM48	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.509% 7/25/22	-747.9800	0.000000	747.98	-730.22	0.00	17.76
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3136AMM48	INTEREST EARNED ON F N M A GTD REMIC 2.509% 7/25/22 \$1 PV ON 103.3500 SHARES DUE 9/25/2021 \$0.00209/PV ON 49,431.21 PV DUE 9/25/21	0.0000	0.000000	103.35	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3136AQZK9	INTEREST EARNED ON F N M A GTD REMIC 2.000% 11/25/31 \$1 PV ON 101.1400 SHARES DUE 9/25/2021 \$0.00167/PV ON 60,686.56 PV DUE 9/25/21	0.0000	0.000000	101.14	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021	09/25/2021	09/27/2021	3136AQZK9	PAID DOWN PAR VALUE OF F N M A GTD REMIC 2.000% 11/25/31	-1,534.4500	0.000000	1,534.45	-1,576.65	-42.20	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3136AQZK9	AMORTIZED PREMIUM ON F N M A GTD REMIC 2.000% 11/25/31 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-41.59	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021	09/25/2021	09/27/2021	3137AJMF8	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.9676% 10/25/21	-25,408.0600	0.000000	25,408.06	-25,323.69	0.00	84.37
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3137AJMF8	INTEREST EARNED ON F H L M C MLTCL MT 2.9676% 10/25/21 \$1 PV ON 65.5000 SHARES DUE 9/25/2021 \$0.00247/PV ON 26,486.87 PV DUE 9/25/21	0.0000	0.000000	65.50	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021	09/25/2021	09/27/2021	3137ATRW4	PAID DOWN PAR VALUE OF F H L M C MULTICLA 2.373% 5/25/22	-2,307.8800	0.000000	2,307.88	-2,244.14	0.00	63.74

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Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3137ATRW4	INTEREST EARNED ON F H L M C MLTCL 2.373% 5/25/22 \$1 PV ON 208.2000 SHARES DUE 9/25/2021 \$0.00210/PV ON 99,101.23 PV DUE 9/25/21	0.0000	0.000000	208.20	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021	09/25/2021	09/27/2021	3137AXHN6	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.749% 2/25/22	-1,989.4300	0.000000	1,989.43	-1,962.07	0.00	27.36
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3137AXHN6	INTEREST EARNED ON F H L M C MLTCL MTG 1.749% 2/25/22 \$1 PV ON 5.2100 SHARES DUE 9/25/2021 \$0.00146/PV ON 3,577.50 PV DUE 9/25/21	0.0000	0.000000	5.21	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3137AYCE9	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.682% 10/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-57.53	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3137AYCE9	INTEREST EARNED ON F H L M C MLTCL MTG 2.682% 10/25/22 \$1 PV ON 223.5000 SHARES DUE 9/25/2021 \$0.00224/PV ON 100,000.00 PV DUE 9/25/21	0.0000	0.000000	223.50	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021	09/25/2021	09/27/2021	3137B1U75	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 3.22404% 1/25/23	-310.6500	0.000000	310.65	-305.38	0.00	5.27
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3137B1U75	INTEREST EARNED ON F H L M C MLTCL MT 3.22404% 1/25/23 \$1 PV ON 202.5000 SHARES DUE 9/25/2021 \$0.00210/PV ON 96,349.22 PV DUE 9/25/21	0.0000	0.000000	202.50	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021	09/25/2021	09/27/2021	3137B1UF7	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 1.785% 9/25/22	-910.3400	0.000000	910.34	-896.97	0.00	13.37
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3137B1UF7	INTEREST EARNED ON F H L M C MLTCL MTG 1.785% 9/25/22 \$1 PV ON 14.6800 SHARES DUE 9/25/2021 \$0.00149/PV ON 9,871.45 PV DUE 9/25/21	0.0000	0.000000	14.68	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021	09/25/2021	09/27/2021	3137B3NW4	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.778% 9/25/22	-2,297.5800	0.000000	2,297.58	-2,277.84	0.00	19.74
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3137B3NW4	INTEREST EARNED ON F H L M C MLTCL MTG 2.778% 9/25/22 \$1 PV ON 70.3100 SHARES DUE 9/25/2021 \$0.00232/PV ON 30,371.17 PV DUE 9/25/21	0.0000	0.000000	70.31	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3137B7YY9	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.48996% 1/25/24 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-485.12	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3137B7YY9	INTEREST EARNED ON F H L M C MLTCL MT 3.48996% 1/25/24 \$1 PV ON 607.8300 SHARES DUE 9/25/2021 \$0.00291/PV ON 209,000.00 PV DUE 9/25/21	0.0000	0.000000	607.83	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3137BDCW4	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 3.303% 7/25/24 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-372.90	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3137BDCW4	INTEREST EARNED ON F H L M C MLTCL MTG 3.303% 7/25/24 \$1 PV ON 481.6900 SHARES DUE 9/25/2021 \$0.00275/PV ON 175,000.00 PV DUE 9/25/21	0.0000	0.000000	481.69	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021	09/25/2021	09/27/2021	3137BFE80	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.720% 8/25/24	-1,680.4300	0.000000	1,680.43	-1,733.29	0.00	-52.86
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3137BFE80	INTEREST EARNED ON F H L M C MLTCL MTG 2.720% 8/25/24 \$1 PV ON 167.0100 SHARES DUE 9/25/2021 \$0.00227/PV ON 73,681.42 PV DUE 9/25/21	0.0000	0.000000	167.01	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3137BFE80	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.720% 8/25/24 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-67.47	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3137BJQ71	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.76997% 5/25/25 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-241.15	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3137BJQ71	INTEREST EARNED ON F H L M C MLTCL MT 2.76997% 5/25/25 \$1 PV ON 150000.0000 SHARES DUE 9/25/2021	0.0000	0.000000	346.25	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021	09/25/2021	09/27/2021	3137BLW87	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.802% 1/25/25	-3,897.2400	0.000000	3,897.24	-4,064.83	-167.59	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3137BLW87	INTEREST EARNED ON F H L M C MLTCL MTG 2.802% 1/25/25 \$1 PV ON 440.4000 SHARES DUE 9/25/2021 \$0.00234/PV ON 188,609.60 PV DUE 9/25/21	0.0000	0.000000	440.40	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3137BLW87	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.802% 1/25/25 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-206.43	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3137BQBY2	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.18304% 5/25/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-6.56	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021	09/25/2021	09/27/2021	3137BQBY2	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.18304% 5/25/22	-547.3300	0.000000	547.33	-548.18	0.00	-0.85
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3137BQBY2	INTEREST EARNED ON F H L M C MLTCL MT 2.18304% 5/25/22 \$1 PV ON 60.1900 SHARES DUE 9/25/2021 \$0.00182/PV ON 33,086.62 PV DUE 9/25/21	0.0000	0.000000	60.19	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3138EJPZ5	AMORTIZED PREMIUM ON F N M A #AL2239 2.890% 7/01/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-7.47	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3138EJPZ5	INTEREST EARNED ON F N M A #AL2239 2.890% 7/01/22 \$1 PV ON 36.1200 SHARES DUE 9/25/2021 P & I DUE 09/25/21	0.0000	0.000000	36.12	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3138EJPZ5	INTEREST EARNED ON F N M A #AL2239 2.890% 7/01/22 \$1 PV ON 14151.4200 SHARES DUE 9/25/2021 9/25/21 INT PYMT	0.0000	0.000000	33.04	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021	09/25/2021	09/27/2021	3138EJPZ5	PAID DOWN PAR VALUE OF F N M A #AL2239 2.890% 7/01/22 P & I DUE 09/25/21	-8,361.3400	0.000000	8,361.34	-8,401.04	0.00	-39.70
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3138EQRJ3	INTEREST EARNED ON F N M A #AL7688 3.500% 11/01/30 \$1 PV ON 546.5600 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	546.56	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021	09/25/2021	09/27/2021	3138EQRJ3	PAID DOWN PAR VALUE OF F N M A #AL7688 3.500% 11/01/30 AUGUST FNMA DUE 9/25/21	-6,291.1400	0.000000	6,291.14	-6,692.79	-401.65	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3138EQRJ3	AMORTIZED PREMIUM ON F N M A #AL7688 3.500% 11/01/30 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-296.46	0.00	0.00

2017 Financing STAMP Portfolio Transaction Report by Account

Quarter ended September 30, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3138ETQP4	AMORTIZED PREMIUM ON F N M A #AL8561 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-61.11	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3138ETQP4	INTEREST EARNED ON F N M A #AL8561 104.9600 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	104.96	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021	09/25/2021	09/27/2021	3138ETQP4	PAID DOWN PAR VALUE OF F N M A #AL8561 AUGUST FNMA DUE 9/25/21	-951.0000	0.000000	951.00	-1,019.09	-68.09	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3138WEMJ5	INTEREST EARNED ON F N M A #AS4860 429.8800 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	429.88	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021	09/25/2021	09/27/2021	3138WEMJ5	PAID DOWN PAR VALUE OF F N M A #AS4860 AUGUST FNMA DUE 9/25/21	-6,657.1700	0.000000	6,657.17	-6,940.78	-283.61	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3138WEMJ5	AMORTIZED PREMIUM ON F N M A #AS4860 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-196.61	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021	09/25/2021	09/27/2021	31392J6N4	PAID DOWN PAR VALUE OF F N M A GTD REMIC 5.500% 4/25/23	-8,915.2800	0.000000	8,915.28	-8,949.64	0.00	-34.36
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			31392J6N4	INTEREST EARNED ON F N M A GTD REMIC 458.7300 SHARES DUE 9/25/2021 \$0.00458/PV ON 100,085.78 PV DUE 9/25/21	0.0000	0.000000	458.73	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			31392J6N4	AMORTIZED PREMIUM ON F N M A GTD REMIC CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-40.95	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3140J8ME0	AMORTIZED PREMIUM ON F N M A #BM3956 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-28.39	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3140J8ME0	INTEREST EARNED ON F N M A #BM3956 64.2700 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	64.27	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021	09/25/2021	09/27/2021	3140J8ME0	PAID DOWN PAR VALUE OF F N M A #BM3956 AUGUST FNMA DUE 9/25/21	-460.6900	0.000000	460.69	-487.22	-26.53	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3140X4H90	INTEREST EARNED ON F N M A #FM1155 396.7300 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	396.73	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021	09/25/2021	09/27/2021	3140X4H90	PAID DOWN PAR VALUE OF F N M A #FM1155 AUGUST FNMA DUE 9/25/21	-5,662.3400	0.000000	5,662.34	-5,926.65	-264.31	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3140X4H90	AMORTIZED PREMIUM ON F N M A #FM1155 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-166.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021	09/25/2021	09/27/2021	3140X7LS6	PAID DOWN PAR VALUE OF F N M A #FM3936 AUGUST FNMA DUE 9/25/21	-4,309.6200	0.000000	4,309.62	-4,512.32	-202.70	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3140X7LS6	INTEREST EARNED ON F N M A #FM3936 226.6400 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	226.64	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3140X7LS6	AMORTIZED PREMIUM ON F N M A #FM3936 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-77.76	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3140X9VK8	AMORTIZED PREMIUM ON F N M A #FM6017 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-91.20	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			3140X9VK8	INTEREST EARNED ON F N M A #FM6017 210.0800 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	210.08	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021	09/25/2021	09/27/2021	3140X9VK8	PAID DOWN PAR VALUE OF F N M A #FM6017 AUGUST FNMA DUE 9/25/21	-2,713.0800	0.000000	2,713.08	-2,887.85	-174.77	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			31418CDH4	INTEREST EARNED ON F N M A #MA2803 83.8400 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	83.84	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021	09/25/2021	09/27/2021	31418CDH4	PAID DOWN PAR VALUE OF F N M A #MA2803 AUGUST FNMA DUE 9/25/21	-1,448.1600	0.000000	1,448.16	-1,512.20	-64.04	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			31418CDH4	AMORTIZED PREMIUM ON F N M A #MA2803 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-34.81	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			31418DQ47	AMORTIZED PREMIUM ON F N M A #MA4074 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-97.06	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			31418DQ47	INTEREST EARNED ON F N M A #MA4074 326.8600 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	326.86	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021	09/25/2021	09/27/2021	31418DQ47	PAID DOWN PAR VALUE OF F N M A #MA4074 AUGUST FNMA DUE 9/25/21	-6,597.5200	0.000000	6,597.52	-6,813.12	-215.60	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			31418DSA1	INTEREST EARNED ON F N M A #MA4112 217.1200 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	217.12	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021	09/25/2021	09/27/2021	31418DSA1	PAID DOWN PAR VALUE OF F N M A #MA4112 AUGUST FNMA DUE 9/25/21	-5,545.5700	0.000000	5,545.57	-5,808.57	0.00	-263.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			31418DSA1	AMORTIZED PREMIUM ON F N M A #MA4112 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-67.63	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			31418DVU3	AMORTIZED PREMIUM ON F N M A #MA4226 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-152.87	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021	09/25/2021	09/27/2021	31418DVU3	PAID DOWN PAR VALUE OF F N M A #MA4226 AUGUST FNMA DUE 9/25/21	-6,041.9500	0.000000	6,041.95	-6,241.82	-199.87	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			31418DVU3	INTEREST EARNED ON F N M A #MA4226 366.9700 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	366.97	0.00	0.00	0.00

2017 Financing STAMP Portfolio Transaction Report by Account

Quarter ended September 30, 2021

Source Account	Account	Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			31418DXH0	INTEREST EARNED ON F N M A #MA4279 2.000% 3/01/36 \$1 PV ON 392.4000 SHARES DUE 9/25/2021 AUGUST FNMA DUE 9/25/21	0.0000	0.000000	392.40	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021	09/25/2021	09/27/2021	31418DXH0	PAID DOWN PAR VALUE OF F N M A #MA4279 2.000% 3/01/36 AUGUST FNMA DUE 9/25/21	-5,304.1500	0.000000	5,304.15	-5,482.47	-178.32	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/27/2021			31418DXH0	AMORTIZED PREMIUM ON F N M A #MA4279 2.000% 3/01/36 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-114.99	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/28/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-1,129.73	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/28/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	1,129.73	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/30/2021				CASH RECEIPT TRANSFER FROM INCOME INCOME EARNINGS	0.0000	0.000000	8,106.25	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/30/2021				CASH DISBURSEMENT TRANSFER TO PRINCIPAL INCOME EARNINGS	0.0000	0.000000	-8,106.25	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/30/2021			912828L57	AMORTIZED PREMIUM ON U S TREASURY NT 1.750% 9/30/22 CURRENT YEAR AMORTIZATION	0.0000	0.000000	0.00	-1,124.59	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/30/2021			912828L57	INTEREST EARNED ON U S TREASURY NT 1.750% 9/30/22 \$1 PV ON 725000.0000 SHARES DUE 9/30/2021	0.0000	0.000000	6,343.75	0.00	0.00	0.00
240907020	RCTC 2017 TIFIA RAMP UP FD	09/30/2021			912828ZF0	INTEREST EARNED ON U S TREASURY NT 0.500% 3/31/25 \$1 PV ON 705000.0000 SHARES DUE 9/30/2021	0.0000	0.000000	1,762.50	0.00	0.00	0.00
									3,503,399.10	(3,473,805.88)	(6,786.23)	2,318.23

Payden & Rygel Operating Portfolio by Investment Category for Quarter ended September 30, 2021

Account Number: 001050990415				Name: RIVERSIDE COUNTY TRANS COMM								
CUSIP	Security Type Category	Issuer	Final Maturity	Trade Date	Next Call Date	Original Cost	Base Market Value	Unrealized Gain/Loss	Coupon	Yield	Moody Rating	S&P Rating
	CASH	Principal Cash				-5,221,063.39	-5,221,063.39	0.00		0.000000000		
	CASH	Income Cash				5,221,063.39	5,221,063.39	0.00		0.000000000		
010831DQ5	MUNICIPAL OBLIGATIONS	ALAMEDA CNTY CA JT PWRS AUTH LEASE	06/01/2023	04/24/2018		133,524.81	135,749.90	2,225.09	3.095	2.975875696	AA1	AA+
023135AJ5	CORPORATE OBLIGATION	AMAZON COM INC	11/29/2022	11/29/2012	08/29/2022	308,401.74	305,946.00	-2,455.74	2.500	2.455457992	A1	AA
023135BP0	CORPORATE OBLIGATION	AMAZON COM INC SR NT	06/03/2023	06/03/2020		269,622.00	270,615.60	993.60	0.400	0.400140049	A1	AA
023135BW5	CORPORATE OBLIGATION	AMAZON COM INC	05/12/2024	05/12/2021		254,627.70	254,484.90	-142.80	0.450	0.453405072	A1	AA
037833DL1	CORPORATE OBLIGATION	APPLE INC	09/11/2022	09/11/2019		524,910.75	532,124.25	7,213.50	1.700	1.678813375	AA1	AA+
037833DV9	CORPORATE OBLIGATION	APPLE INC	05/11/2023	05/11/2020		194,469.60	196,423.50	1,953.90	0.750	0.747131017	AA1	AA+
05588CAC6	CORPORATE OBLIGATION	BMW VEHICLE OWNER TRUST	01/25/2024	09/18/2019		187,499.48	189,045.51	1,546.03	1.920	1.906123421	N/A	AAA
06050TMJ8	CORPORATE OBLIGATION	BANK OF AMERICA NA	01/25/2023	01/25/2019	01/25/2022	520,000.00	524,966.00	4,966.00	3.335	3.313297899	AA2	A+
06051GJR1	CORPORATE OBLIGATION	BK OF AMERICA CORP FR	04/22/2025	04/22/2021	04/22/2024	235,000.00	236,250.20	1,250.20	0.976	0.980254304	A2	A-
06406RAK3	CORPORATE OBLIGATION	BANK OF NY MELLON CORP	08/23/2022	08/23/2019		99,968.00	101,599.00	1,631.00	1.950	1.925165367	A1	A
06406RAM9	CORPORATE OBLIGATION	BANK OF NY MELLON CORP	01/27/2023	01/28/2020	01/02/2023	299,790.00	305,718.00	5,928.00	1.850	1.820024201	A1	A
072024WN8	MUNICIPAL OBLIGATIONS	BAY AREA CA TOLL AUTH TOLL BRIDGE	04/01/2023	09/26/2019		680,000.00	699,373.20	19,373.20	2.184	2.129755137	AA3	AA
088006JW2	MUNICIPAL OBLIGATIONS	BEVERLY HILLS CALIF PUB FING AUTH	06/01/2022	10/15/2020		330,000.00	330,323.40	323.40	0.373	0.372690667	N/A	AA+
130320UJ9	MUNICIPAL OBLIGATIONS	CALIFORNIA ST HLTH FACS FING AUTH	06/01/2022	11/25/2019		520,000.00	525,808.40	5,808.40	1.893	1.874925716	AA3	AA-
13063BFS6	MUNICIPAL OBLIGATIONS	CALIFORNIA ST BUILD AMERICA BONDS	03/01/2022	04/01/2010		210,000.00	215,541.90	5,541.90	6.650	6.510225459	AA2	AA-
13066YT22	MUNICIPAL OBLIGATIONS	CALIFORNIA ST DEPT OF WTR RESOURCES	05/01/2022	09/28/2016		300,502.79	303,225.00	2,722.21	2.000	1.981630287	N/R	AA+
13077DMJ8	MUNICIPAL OBLIGATIONS	CALIFORNIA ST UNIV REV TAXABLE	11/01/2023	09/17/2020		150,000.00	150,153.00	153.00	0.475	0.475985290	AA2	AA-
14043MAC5	CORPORATE OBLIGATION	CAPTIAL ONE PRIME AUTO	11/15/2024	02/19/2020		289,938.35	292,871.00	2,932.65	1.600	1.585854181	N/A	AAA
144141DC9	CORPORATE OBLIGATION	PROGRESS ENERGY CAROLINA	05/15/2022	05/18/2012	02/15/2022	251,146.70	252,367.50	1,220.80	2.800	2.779487383	AA3	A
166756AJ5	CORPORATE OBLIGATION	CHEVRON USA INC	08/11/2023	08/12/2020		115,000.00	115,290.95	290.95	0.426	0.426733982	AA2	AA-
166764AJ4	CORPORATE OBLIGATION	CHEVRON CORP	03/03/2022	03/03/2015		500,643.28	501,010.00	366.72	VAR	0.657395476	AA2	AA-
20772JKP6	MUNICIPAL OBLIGATIONS	CONNECTICUT ST TXBL SER B	10/15/2021	11/16/2012		120,048.00	120,084.00	35.96	2.401	2.401000000	N/R	N/R
20772KGM5	MUNICIPAL OBLIGATIONS	CONNECTICUT ST SER A	04/15/2023	04/11/2019		300,902.33	311,586.00	10,683.67	2.921	2.821050192	AA3	A+
20772KJU4	MUNICIPAL OBLIGATIONS	CONNECTICUT ST TAXABLE GO BDS 2020 A	07/01/2022	06/11/2020		120,990.82	122,064.00	1,073.18	2.500	2.463078454	AA3	A+
212204JC6	MUNICIPAL OBLIGATIONS	CONTRA COSTA CA CMNTY CLG DIST TXBL	08/01/2022	09/12/2019		300,000.00	303,756.00	3,756.00	1.652	1.633702532	AA1	AA+
250847EJ5	CORPORATE OBLIGATION	DETROIT EDISON COMPANY	06/15/2022	06/22/2012		181,037.27	181,954.80	917.53	2.650	2.626180542	AA3	A
26208VAD8	CORPORATE OBLIGATION	DRIVE AUTO RECEIVABLES TRUST	05/15/2024	06/17/2020		56,125.23	56,179.58	54.35	0.830	0.829568624	AAA	AAA
262108AD5	CORPORATE OBLIGATION	DRIVE AUTO RECEIVABLES TRUST	07/15/2025	04/21/2021		249,976.95	250,685.00	708.05	0.650	0.649571283	AAA	AA
30231GBB7	CORPORATE OBLIGATION	EXXON MOBIL CORPORATION	08/16/2022	08/16/2019		300,000.00	304,557.00	4,557.00	1.902	1.877999171	AA2	AA-
3130AKXQ4	US TREAS & AGENCY OBL	FEDERAL HOME LOAN BKS	02/12/2026	02/12/2021		559,608.00	554,019.20	-5,588.80	0.600	0.611302992	WR	AA+
3134GXDZ4	US TREAS & AGENCY OBL	F H L M C M T N	11/25/2024	11/25/2020	11/25/2022	300,000.00	298,518.00	-1,482.00	0.450	0.455493249	AAA	N/A
3136AKQM8	US TREAS & AGENCY OBL	F N M A GTD R E M I C PASS THRU	06/25/2024	07/01/2014		410,618.71	410,430.35	-188.36	3.056	2.930571538	N/A	N/A
3137ATRW4	US TREAS & AGENCY OBL	F H L M C MULTICLASS MTG PARTN	05/25/2022	09/01/2012		184,145.36	185,641.62	1,496.26	2.373	2.355685710	N/A	N/A
3137B1U75	US TREAS & AGENCY OBL	F H L M C MULTICLASS MTG PARTN	01/25/2023	05/07/2013		128,288.04	130,024.75	1,736.71	2.522	3.181660285	N/A	N/A
3137B36J2	US TREAS & AGENCY OBL	F H L M C MULTICLASS MTG PARTN	02/25/2023	07/01/2013		488,749.01	497,356.80	8,607.79	3.320	3.214931798	N/A	N/A
3137B4GY6	US TREAS & AGENCY OBL	F H L M C MULTICLASS MTG PARTN	05/25/2023	09/01/2013		534,036.06	531,986.10	-2,049.96	VAR	3.187036021	N/A	N/A
3137B4WB8	US TREAS & AGENCY OBL	F H L M C MULTICLASS MTG PARTN	07/25/2023	10/01/2013		503,085.17	510,570.20	7,485.03	3.060	2.951502759	AAA	N/A
3137FYUR5	US TREAS & AGENCY OBL	F H L M C MULTICLASS MTG PARTN	08/26/2024	05/07/2021		260,471.85	260,487.48	15.63	VAR	0.249767279	N/A	N/A
31846V203	CASH EQUIVALENTS	FIRST AMERICAN GOVERNMENT				826,703.77	826,703.77	0.00		0.005986000		
378460YB9	MUNICIPAL OBLIGATIONS	GLENDALE CA UNI SCH DIST TAXABLE GO	09/01/2022	06/02/2020		330,000.00	332,821.50	2,821.50	1.041	1.033158328	AA1	N/A
419792YL4	MUNICIPAL OBLIGATIONS	HAWAII ST SER FX	01/01/2022	02/21/2019		190,000.00	191,219.80	1,219.80	2.770	2.758030149	AA2	AA+
43815NAC8	CORPORATE OBLIGATION	HONDA AUTO RECEIVABLES	08/15/2023	08/27/2019		178,235.40	179,566.53	1,331.13	1.780	1.767802165	AAA	AAA
440452AG5	CORPORATE OBLIGATION	HORMEL FOODS CORP	06/03/2024	06/03/2021	06/03/2022	49,991.00	50,048.00	57.00	0.650	0.652106303	A1	A
46647PBB1	CORPORATE OBLIGATION	JPMORGAN CHASE CO	04/01/2023	03/22/2019	04/01/2022	485,000.00	491,780.30	6,780.30	3.207	3.172044074	A2	A-
46647PBZ8	CORPORATE OBLIGATION	JPMORGAN CHASE CO	03/16/2024	03/16/2021	03/16/2023	565,000.00	566,632.85	1,632.85	0.697	0.696853661	A2	A-
47789JAD8	CORPORATE OBLIGATION	JOHN DEERE OWNER TRUST	07/17/2023	03/13/2019		98,926.19	90,725.99	-799.80	2.910	2.887706903	AAA	N/A
47789KAC7	CORPORATE OBLIGATION	JOHN DEERE OWNER TRUST	08/15/2024	03/11/2020		429,973.73	432,967.00	2,993.27	1.100	1.094472912	AAA	N/A
544290JH3	MUNICIPAL OBLIGATIONS	LOS ALTOS CA SCH DIST TAXABLE GO	10/01/2024	06/10/2021		487,070.40	484,507.20	-2,563.20	1.000	0.997048736	N/A	AA+
5445872S6	MUNICIPAL OBLIGATIONS	LOS ANGELES CA MUN IMPT CORP LEASE	11/01/2024	03/04/2021		230,000.00	229,857.40	-142.60	0.683	0.687759294	N/A	AA-
544587Y28	MUNICIPAL OBLIGATIONS	LOS ANGELES CA MUN IMPT CORP LEASE	11/01/2022	08/20/2020		325,000.00	325,828.75	828.75	0.515	0.514023356	N/A	AA-
57582RF76	MUNICIPAL OBLIGATIONS	MASSACHUSETTS ST TAXABLE GO REF BDS	07/01/2022	07/09/2020		210,000.00	210,369.60	369.60	0.386	0.385418019	AA1	AA
58770FAC6	CORPORATE OBLIGATION	MERCEDES BENZ AUTO LEASE	12/15/2022	01/29/2020		104,756.48	105,301.48	545.00	1.840	1.832377310	AAA	AAA
61747YEA9	CORPORATE OBLIGATION	MORGAN STANLEY	05/30/2025	06/01/2021		265,000.00	264,186.45	-813.55	0.790	0.798584786	A1	BBB+
61772BAA1	CORPORATE OBLIGATION	MORGAN STANLEY	04/05/2024	04/22/2021	03/05/2024	235,000.00	235,780.20	780.20	0.731	0.731870926	A1	BBB+
62451FKF6	MUNICIPAL OBLIGATIONS	MOUNTAIN VIEW WHISMAN CA SC TAXABLE	09/01/2022	05/19/2020		250,000.00	252,095.00	2,095.00	1.043	1.035297387	AAA	AA+
64990FD43	MUNICIPAL OBLIGATIONS	NEW YORK ST DORM AUTH ST PERS	03/15/2025	06/23/2021	143	400,000.00	401,128.00	1,128.00	0.887	0.894054087	N/A	AA+

Payden & Rygel Operating Portfolio by Investment Category for Quarter ended September 30, 2021

Account Number: 001050990415

Name: RIVERSIDE COUNTY TRANS COMM

CUSIP	Security Type Category	Issuer	Final Maturity	Trade Date	Next Call Date	Original Cost	Base Market Value	Unrealized Gain/Loss	Coupon	Yield	Moody Rating	S&P Rating
654106AH6	CORPORATE OBLIGATION	NIKE INC SR NT	03/27/2025	03/27/2020	02/27/2025	19,972.80	20,988.40	1,015.60	2.400	2.304324449	A1	AA-
693304AP2	CORPORATE OBLIGATION	PECO ENERGY CO	09/15/2022	09/17/2012	06/15/2022	120,358.40	121,885.20	1,526.80	2.375	2.344220386	AA3	A
69351UAY9	CORPORATE OBLIGATION	PPL ELEC UTILS CORP 1ST MTG	06/24/2024	06/24/2021	06/24/2022	200,000.00	200,192.00	192.00	VAR	0.379741776	A1	A
69371RR40	CORPORATE OBLIGATION	PACCAR FINANCIAL	08/09/2024	08/09/2021		124,932.50	124,677.50	-255.00	0.500	0.505275072	A1	A+
76913CAX7	MUNICIPAL OBLIGATIONS	RIVERSIDE CNTY CALIF PENSION O BDS	02/15/2023	05/06/2020		170,000.00	174,639.30	4,639.30	2.363	2.306310879	A2	AA
786134WD4	MUNICIPAL OBLIGATIONS	SACRAMENTO CNTY CALIF SANTN DI	12/01/2022	07/14/2020		280,000.00	280,711.20	711.20	0.629	0.627901173	AA2	AA
79466LAG9	CORPORATE OBLIGATION	SALESFORCE COM INC	07/15/2024	07/12/2021	07/15/2022	134,931.15	135,256.50	325.35	0.625	0.626183487	A2	A+
796720ME7	MUNICIPAL OBLIGATIONS	SAN BERNARDINO CA CMNTY CLG DIST	08/01/2022	12/12/2019		435,000.00	441,129.15	6,129.15	1.883	1.859514334	AA1	AA
796720NP1	MUNICIPAL OBLIGATIONS	SAN BERNARDINO CALIF CMNTY COL	08/01/2023	07/07/2020		150,000.00	151,021.50	1,021.50	0.729	0.726240287	AA1	AA
797299LT9	MUNICIPAL OBLIGATIONS	SAN DIEGO CA PUBLIC FACS FINGAUTH	10/15/2021	06/21/2018		200,000.00	200,162.00	162.00	2.994	2.994000000	N/A	N/R
79730WAY6	MUNICIPAL OBLIGATIONS	SAN DIEGO CALIF REDEV AGY SUCC REF	09/01/2022	01/28/2016		251,976.14	256,825.00	4,848.86	3.250	3.171536195	N/A	AA
79770GGP5	MUNICIPAL OBLIGATIONS	SAN FRANCISCO CITY CNTY CA REDEV AGY	08/01/2022	11/30/2017		402,746.15	407,056.00	4,309.85	2.375	2.337966609	N/A	AA-
80136PCY7	MUNICIPAL OBLIGATIONS	SANTA BARBARA CNTY CA SOLID WASTE	12/01/2021	11/28/2018		125,000.00	125,568.75	568.75	3.300	3.292427417	A1	AA
80285WAD9	CORPORATE OBLIGATION	SANTANDER DRIVE AUTO TR	07/15/2024	09/23/2020		299,607.04	299,758.54	151.50	VAR	0.000010000	AAA	N/A
835569GP3	MUNICIPAL OBLIGATIONS	SONOMA CNTY CA JNR CLG DIST REF	08/01/2022	11/12/2019		420,000.00	426,182.40	6,182.40	1.969	1.943366989	AA2	AA
842475P58	MUNICIPAL OBLIGATIONS	SOUTHERN CALIF PUB PWR AUTH PWR PRO	07/01/2023	09/24/2020		370,000.00	370,721.50	721.50	0.527	0.527189788	N/A	AA-
86787EAY3	CORPORATE OBLIGATION	SUNTRUST BANK	08/02/2024	07/26/2018	08/02/2023	596,431.82	593,146.40	-3,285.42	3.689	3.504122497	A2	A
89238UAD2	CORPORATE OBLIGATION	TOYOTA AUTO RECEIVABLES OWNER	09/15/2023	08/14/2019		162,390.06	163,589.84	1,199.78	1.910	1.897212786	AAA	AAA
90331HPF4	CORPORATE OBLIGATION	US BANK NA CINCINNATI	01/09/2023	12/09/2019	12/09/2022	549,538.00	560,791.00	11,253.00	1.950	1.916292416	A1	AA-
91282CBA8	US TREAS & AGENCY OBL U S	TREASURY NOTE	12/15/2023	12/15/2020		7,290,189.06	7,275,716.10	-14,472.96	0.125	0.126132671	AAA	N/A
91282CBE0	US TREAS & AGENCY OBL U S	TREASURY NOTE	01/15/2024	01/15/2021		4,767,166.02	4,749,453.75	-17,712.27	0.125	0.126247324	AAA	N/A
91282CBG5	US TREAS & AGENCY OBL U S	TREASURY NOTE	01/31/2023	01/31/2021		8,051,425.60	8,045,894.50	-5,531.10	0.125	0.125220388	AAA	N/A
91282CBR1	US TREAS & AGENCY OBL U S	TREASURY NOTE	03/15/2024	03/15/2021		977,845.32	976,589.60	-1,255.72	0.250	0.252216987	AAA	N/A
91282CBU4	US TREAS & AGENCY OBL U S	TREASURY NOTE	03/31/2023	03/31/2021		4,147,956.65	4,145,933.00	-2,023.65	0.125	0.125357268	AAA	N/A
91282CCC3	US TREAS & AGENCY OBL U S	TREASURY NOTE	05/15/2024	05/15/2021		978,698.44	975,296.00	-3,402.44	0.250	0.252655408	AAA	N/A
91282CCG4	US TREAS & AGENCY OBL U S	TREASURY NOTE	06/15/2024	06/15/2021		278,359.38	278,446.00	86.62	0.250	0.252934035	AAA	N/A
91282CCL3	US TREAS & AGENCY OBL U S	TREASURY NOTE	07/15/2024	07/15/2021		4,345,516.56	4,333,138.15	-12,378.41	0.375	0.378382742	AAA	N/A
91282CCU3	US TREAS & AGENCY OBL U S	TREASURY NOTE	08/31/2023	08/31/2021		558,578.13	558,510.40	-67.73	0.125	0.125721642	N/A	N/A
91282CCX7	US TREAS & AGENCY OBL U S	TREASURY NOTE	09/15/2024	09/15/2021		979,985.93	980,764.50	778.57	0.375	0.378849107	AAA	N/A
91324PDM1	CORPORATE OBLIGATION	UNITEDHEALTH GROUP INC	02/15/2024	12/17/2018		590,416.55	587,735.50	-2,681.05	3.500	3.299147877	A3	A+
91412HDJ9	MUNICIPAL OBLIGATIONS	UNIV OF CALIFORNIA CA REVENUES TXBL	05/15/2022	06/05/2018		285,307.31	290,295.30	4,987.99	3.283	3.230663255	AA3	AA-
916544ER6	MUNICIPAL OBLIGATIONS	UPPER SANTA CLARA VY JT PWRS A	08/01/2022	07/23/2020		330,000.00	330,957.00	957.00	0.525	0.523617649	N/A	AA
						55,619,114.02	55,723,339.89	104,225.87				

Payden & Rygel Operating Portfolio Transaction Report
Quarter ended September 30, 2021

Account Number: 00105090415				Name: RIVERSIDE COUNTY TRANS COMM									
Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Commissions	SEC Fees	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
07/01/2021			20772KJU4	INTEREST EARNED ON CONNECTICUT ST ON 120000.0000 SHARES DUE 7/1/2021	2.500%	7/01/22 \$1 PV	0.00	-	-	-	1,500.00	-	-
07/01/2021			20772KJU4	AMORTIZED PREMIUM ON CONNECTICUT ST CURRENT YEAR AMORTIZATION	2.500%	7/01/22	0.00	-	-	-	-	(489.28)	-
07/01/2021	07/01/2021	07/01/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y			-272,878.23	1.00	-	-	272,878.23	(272,878.23)	-
07/01/2021			31846V203	INTEREST EARNED ON FIRST AM GOVT OB FD CL Y UNIT ON 0.0000 SHARES DUE 6/30/2021 INTEREST FROM 6/1/21 TO 6/30/21			0.00	-	-	-	2.61	-	-
07/01/2021			419792YL4	INTEREST EARNED ON HAWAII ST SER FX 190000.0000 SHARES DUE 7/1/2021	2.770%	1/01/22 \$1 PV ON	0.00	-	-	-	2,631.50	-	-
07/01/2021			57582RF76	INTEREST EARNED ON MASSACHUSETTS ST ON 210000.0000 SHARES DUE 7/1/2021	0.386%	7/01/22 \$1 PV	0.00	-	-	-	405.30	-	-
07/01/2021			842475P58	INTEREST EARNED ON SOUTHERN CALIF CA ON 370000.0000 SHARES DUE 7/1/2021	0.527%	7/01/23 \$1 PV	0.00	-	-	-	974.95	-	-
07/01/2021	06/30/2021	07/01/2021	91282CCG4	PURCHASED PAR VALUE OF U S TREASURY NT /MORGAN STANLEY & CO. LLC/280,000 PAR VALUE AT 99.41406429 %	0.250%	6/15/24	280,000.00	0.99	-	-	(278,359.38)	278,359.38	-
07/01/2021		07/01/2021	91282CCG4	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.250% 6/15/24			0.00	-	-	-	(30.60)	-	-
07/02/2021	07/02/2021	07/02/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y			2.61	1.00	-	-	(2.61)	2.61	-
07/09/2021	07/09/2021	07/09/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y			5,362.50	1.00	-	-	(5,362.50)	5,362.50	-
07/09/2021			90331HPF4	INTEREST EARNED ON US BANK NA MTN 550000.0000 SHARES DUE 7/9/2021	1.950%	1/09/23 \$1 PV ON	0.00	-	-	-	5,362.50	-	-
07/12/2021	07/12/2021	07/12/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y			-134,931.15	1.00	-	-	134,931.15	(134,931.15)	-
07/12/2021	06/29/2021	07/12/2021	79466LAG9	PURCHASED PAR VALUE OF SALESFORCE COM INC /CITIGROUP GLOBAL MARKETS INC./135,000 PAR VALUE AT 99.949 %	0.625%	7/15/24	135,000.00	1.00	-	-	(134,931.15)	134,931.15	-
07/15/2021			14043MAC5	INTEREST EARNED ON CAPITAL ONE PRIME ON 290000.0000 SHARES DUE 7/15/2021	1.600%	11/15/24 \$1 PV	0.00	-	-	-	386.67	-	-
07/15/2021			26208VAD8	INTEREST EARNED ON DRIVE AUTO 62.2500 SHARES DUE 7/15/2021 \$0.00069/PV ON 90,000.00 PV DUE 7/15/21	0.830%	5/15/24 \$1 PV ON	0.00	-	-	-	62.25	-	-
07/15/2021			262108AD5	INTEREST EARNED ON DRIVE AUTO 135.4200 SHARES DUE 7/15/2021 \$0.00054/PV ON 250,000.00 PV DUE 7/15/21	0.650%	7/15/25 \$1 PV ON	0.00	-	-	-	135.42	-	-
07/15/2021	07/15/2021	07/15/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y			62,849.76	1.00	-	-	(62,849.76)	62,849.76	-
07/15/2021	07/15/2021	07/15/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y			529.67	1.00	-	-	(529.67)	529.67	-
07/15/2021			43815NAC8	INTEREST EARNED ON HONDA AUTO 346.8200 SHARES DUE 7/15/2021 \$0.00148/PV ON 233,809.39 PV DUE 7/15/21	1.780%	8/15/23 \$1 PV ON	0.00	-	-	-	346.82	-	-
07/15/2021	07/15/2021	07/15/2021	43815NAC8	PAID DOWN PAR VALUE OF HONDA AUTO	1.780%	8/15/23	-19,742.70	-	-	-	19,742.70	(19,742.54)	0.16
07/15/2021			47789JAD8	INTEREST EARNED ON JOHN DEERE OWNER ON 305.1000 SHARES DUE 7/15/2021 \$0.00243/PV ON 125,815.97 PV DUE 7/15/21	2.910%	7/17/23 \$1 PV	0.00	-	-	-	305.10	-	-
07/15/2021	07/15/2021	07/15/2021	47789JAD8	PAID DOWN PAR VALUE OF JOHN DEERE OWNER	2.910%	7/17/23	-10,522.37	-	-	-	10,522.37	(10,521.08)	1.29
07/15/2021			47789KAC7	INTEREST EARNED ON JOHN DEERE OWNER ON 394.1700 SHARES DUE 7/15/2021 \$0.00092/PV ON 430,000.00 PV DUE 7/15/21	1.100%	8/15/24 \$1 PV	0.00	-	-	-	394.17	-	-
07/15/2021			58770FAC6	INTEREST EARNED ON MERCEDES BENZ AUTO PV ON 214.6700 SHARES DUE 7/15/2021 \$0.00153/PV ON 140,000.00 PV DUE 7/15/21	1.840%	12/15/22 \$1	0.00	-	-	-	214.67	-	-
07/15/2021	07/15/2021	07/15/2021	58770FAC6	PAID DOWN PAR VALUE OF MERCEDES BENZ AUTO	1.840%	12/15/22	-8,906.34	-	-	-	8,906.34	(8,905.17)	1.17
07/15/2021			80285WAD9	INTEREST EARNED ON SANTANDER DRIVE ON 143.0000 SHARES DUE 7/15/2021 \$0.00043/PV ON 330,000.00 PV DUE 7/15/21	0.00001%	7/15/24 \$1 PV	0.00	-	-	-	143.00	-	-
07/15/2021			89238UAD2	INTEREST EARNED ON TOYOTA AUTO 341.9400 SHARES DUE 7/15/2021 \$0.00159/PV ON 214,834.59 PV DUE 7/15/21	1.910%	9/15/23 \$1 PV ON	0.00	-	-	-	341.94	-	-
07/15/2021	07/15/2021	07/15/2021	89238UAD2	PAID DOWN PAR VALUE OF TOYOTA AUTO	1.910%	9/15/23	-18,893.60	-	-	-	18,893.60	(18,893.45)	0.15
07/15/2021			91282CBE0	INTEREST EARNED ON U S TREASURY NT ON 4775000.0000 SHARES DUE 7/15/2021	0.125%	1/15/24 \$1 PV	0.00	-	-	-	2,984.38	-	-
07/20/2021			262108AD5	INTEREST EARNED ON DRIVE AUTO 117.3600 SHARES DUE 5/15/2021	0.650%	7/15/25 \$1 PV ON	0.00	-	-	-	(117.36)	-	-
07/20/2021			262108AD5	INTEREST EARNED ON DRIVE AUTO 250000.0000 SHARES DUE 5/15/2021	0.650%	7/15/25 \$1 PV ON	0.00	-	-	-	108.33	-	-
07/20/2021	07/20/2021	07/20/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y			-9.03	1.00	-	-	9.03	(9.03)	-
07/26/2021				TRUST FEES COLLECTED CHARGED FOR PERIOD 06/01/2021 THRU 06/30/2021 COLLECTED BY DISBURSEMENT			0.00	-	-	-	(579.66)	-	-
07/26/2021			05588CAC6	INTEREST EARNED ON BMW VEHICLE OWNER ON 399.7700 SHARES DUE 7/25/2021 \$0.00160/PV ON 249,858.33 PV DUE 7/25/21	1.920%	1/25/24 \$1 PV	0.00	-	-	-	399.77	-	-
07/26/2021	07/25/2021	07/26/2021	05588CAC6	PAID DOWN PAR VALUE OF BMW VEHICLE OWNER	1.920%	1/25/24	-22,658.22	-	-	-	22,658.22	(22,655.17)	3.05
07/26/2021			06050TMJ8	INTEREST EARNED ON BANK OF AMERICA MTN ON 520000.0000 SHARES DUE 7/25/2021	3.335%	1/25/23 \$1 PV	145	-	-	-	8,671.00	-	-

Payden & Rygel Operating Portfolio Transaction Report
Quarter ended September 30, 2021

Account Number: 001050990415			Name: RIVERSIDE COUNTY TRANS COMM										
Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Commissions	SEC Fees	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
07/26/2021			3136AKQM8	INTEREST EARNED ON F N M A GTD REMIC 3.056% 6/25/24 \$1 PV ON 1028.7900 SHARES DUE 7/25/2021 \$0.00255/PV ON 403,976.46 PV DUE 7/25/21	0.00	-	-	-	-	1,028.79	-	-	-
07/26/2021			3136AKQM8	AMORTIZED PREMIUM ON F N M A GTD REMIC 3.056% 6/25/24 CURRENT YEAR AMORTIZATION	0.00	-	-	-	-	-	(622.17)	-	-
07/26/2021	07/25/2021	07/26/2021	3136AKQM8	PAID DOWN PAR VALUE OF F N M A GTD REMIC 3.056% 6/25/24 INTEREST EARNED ON F N M A GTD REMIC 3.55998% 9/25/21 \$1 PV ON 12.5700 SHARES DUE 7/25/2021 \$0.00297/PV ON 4,238.11 PV DUE 7/25/21	-787.92	-	-	-	-	787.92	(831.04)	-	(43.12)
07/26/2021			3136B1XP4	AMORTIZED PREMIUM ON F N M A GTD REMIC 3.55998% 9/25/21 CURRENT YEAR AMORTIZATION	0.00	-	-	-	-	12.57	-	-	-
07/26/2021			3136B1XP4	AMORTIZED PREMIUM ON F N M A GTD REMIC 3.55998% 9/25/21 CURRENT YEAR AMORTIZATION	0.00	-	-	-	-	-	(2.03)	-	-
07/26/2021	07/25/2021	07/26/2021	3136B1XP4	PAID DOWN PAR VALUE OF F N M A GTD REMIC 3.55998% 9/25/21 INTEREST EARNED ON F H L M C MULTICLASS 2.373% 5/25/22 \$1 PV ON 374.2600 SHARES DUE 7/25/2021 \$0.00198/PV ON 189,257.86 PV DUE 7/25/21	-2,434.08	2,041.65	-	-	-	2,434.08	(2,436.49)	-	(2.41)
07/26/2021			3137ATRW4	AMORTIZED PREMIUM ON F H L M C MULTICLASS 2.373% 5/25/22 CURRENT YEAR AMORTIZATION	0.00	-	-	-	-	374.26	-	-	-
07/26/2021			3137ATRW4	AMORTIZED PREMIUM ON F H L M C MULTICLASS 2.373% 5/25/22 CURRENT YEAR AMORTIZATION	0.00	-	-	-	-	-	(30.36)	-	-
07/26/2021	07/25/2021	07/26/2021	3137ATRW4	PAID DOWN PAR VALUE OF F H L M C MULTICLASS 2.373% 5/25/22 INTEREST EARNED ON F H L M C MLTCL MTG 2.522% 1/25/23 \$1 PV ON 271.7700 SHARES DUE 7/25/2021 \$0.00210/PV ON 129,310.62 PV DUE 7/25/21	-494.79	-	-	-	-	494.79	(495.59)	-	(0.80)
07/26/2021			3137B1U75	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.522% 1/25/23 CURRENT YEAR AMORTIZATION	0.00	-	-	-	-	271.77	-	-	-
07/26/2021			3137B1U75	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 2.522% 1/25/23 CURRENT YEAR AMORTIZATION	0.00	-	-	-	-	-	(14.72)	-	-
07/26/2021	07/25/2021	07/26/2021	3137B1U75	PAID DOWN PAR VALUE OF F H L M C MLTCL MTG 2.522% 1/25/23 INTEREST EARNED ON F H L M C MLTCL MT 3.320% 2/25/23 \$1 PV ON 1326.4900 SHARES DUE 7/25/2021 \$0.00276/PV ON 480,000.00 PV DUE 7/25/21	-432.24	-	-	-	-	432.24	(433.14)	-	(0.90)
07/26/2021			3137B36J2	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.320% 2/25/23 CURRENT YEAR AMORTIZATION	0.00	-	-	-	-	1,326.49	-	-	-
07/26/2021			3137B36J2	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.320% 2/25/23 CURRENT YEAR AMORTIZATION	0.00	-	-	-	-	-	(506.70)	-	-
07/26/2021			3137B4GY6	INTEREST EARNED ON F H L M C MLTCL MT 3.30996% 5/25/23 \$1 PV ON 1406.7300 SHARES DUE 7/25/2021 \$0.00276/PV ON 510,000.00 PV DUE 7/25/21	0.00	-	-	-	-	1,406.73	-	-	-
07/26/2021			3137B4GY6	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.30996% 5/25/23 CURRENT YEAR AMORTIZATION	0.00	-	-	-	-	-	(1,187.94)	-	-
07/26/2021			3137B4WB8	INTEREST EARNED ON F H L M C MLTCL MTG 3.060% 7/25/23 \$1 PV ON 1249.5000 SHARES DUE 7/25/2021 \$0.00255/PV ON 490,000.00 PV DUE 7/25/21	0.00	-	-	-	-	1,249.50	-	-	-
07/26/2021			3137B4WB8	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 3.060% 7/25/23 CURRENT YEAR AMORTIZATION	0.00	-	-	-	-	-	(587.66)	-	-
07/26/2021			3137FYUR5	INTEREST EARNED ON F H L M C MLTCL 0.20136% 8/26/24 \$1 PV ON 50.3300 SHARES DUE 7/25/2021 \$0.00017/PV ON 299,968.74 PV DUE 7/25/21	0.00	-	-	-	-	50.33	-	-	-
07/26/2021	07/25/2021	07/26/2021	3137FYUR5	PAID DOWN PAR VALUE OF F H L M C MLTCL 0.20136% 8/26/24 INTEREST EARNED ON BANK OF NY MTN 1.850% 1/27/23 \$1 PV ON 300000.0000 SHARES DUE 7/27/2021	-28,916.02	-	-	-	-	28,916.02	(28,916.02)	-	-
07/26/2021	07/26/2021	07/26/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	2,398.48	1.00	-	-	-	(2,398.48)	2,398.48	-	-
07/26/2021	07/26/2021	07/26/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	67,536.34	1.00	-	-	-	(67,536.34)	67,536.34	-	-
07/27/2021			06406RAM9	INTEREST EARNED ON BANK OF NY MTN 1.850% 1/27/23 \$1 PV ON 300000.0000 SHARES DUE 7/27/2021	0.00	-	-	-	-	2,775.00	-	-	-
07/27/2021	07/27/2021	07/27/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	2,775.00	1.00	-	-	-	(2,775.00)	2,775.00	-	-
08/02/2021			212204JC6	INTEREST EARNED ON CONTRA COSTA CA 1.652% 8/01/22 \$1 PV ON 300000.0000 SHARES DUE 8/1/2021	0.00	-	-	-	-	2,478.00	-	-	-
08/02/2021	08/02/2021	08/02/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	10,329.20	1.00	-	-	-	(10,329.20)	10,329.20	-	-
08/02/2021	08/02/2021	08/02/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	-135,643.41	1.00	-	-	-	135,643.41	(135,643.41)	-	-
08/02/2021			31846V203	INTEREST EARNED ON FIRST AM GOVT OB FD CL Y UNIT ON 0.0000 SHARES DUE 7/31/2021 INTEREST FROM 7/1/21 TO 7/31/21	0.00	-	-	-	-	1.49	-	-	-
08/02/2021			365298Y28	INTEREST EARNED ON GARDEN GROVE CA 1.875% 8/01/21 \$1 PV ON 300000.0000 SHARES DUE 8/1/2021	0.00	-	-	-	-	2,812.50	-	-	-
08/02/2021	08/01/2021	08/01/2021	365298Y28	MATURED PAR VALUE OF GARDEN GROVE CA 1.875% 8/01/21 300,000 PAR VALUE AT 100 %	-300,000.00	1.00	-	-	-	300,000.00	(300,000.00)	-	-
08/02/2021			796720ME7	INTEREST EARNED ON SAN BERNARDINO CA 1.883% 8/01/22 \$1 PV ON 435000.0000 SHARES DUE 8/1/2021	0.00	-	-	-	-	4,095.53	-	-	-
08/02/2021			796720NP1	INTEREST EARNED ON SAN BERNARDINO CA 0.729% 8/01/23 \$1 PV ON 150000.0000 SHARES DUE 8/1/2021	0.00	-	-	-	-	546.75	-	-	-
08/02/2021			79770GGP5	INTEREST EARNED ON SAN FRANCISCO CA 2.375% 8/01/22 \$1 PV ON 400000.0000 SHARES DUE 8/1/2021	0.00	-	-	-	-	4,750.00	-	-	-
08/02/2021			79770GGP5	AMORTIZED PREMIUM ON SAN FRANCISCO CA 2.375% 8/01/22 CURRENT YEAR AMORTIZATION	0.00	-	-	-	-	-	(1,355.36)	-	-
08/02/2021			835569GP3	INTEREST EARNED ON SONOMA CNTY CA 1.969% 8/01/22 \$1 PV ON 420000.0000 SHARES DUE 8/1/2021	0.00	-	-	-	-	4,134.90	-	-	-
08/02/2021			86787EAY3	INTEREST EARNED ON SUNTRUST BANK 3.689% 8/02/24 \$1 PV ON 560000.0000 SHARES DUE 8/2/2021	0.00	-	-	-	-	10,329.20	-	-	-
08/02/2021			86787EAY3	INTEREST EARNED ON SUNTRUST BANK 3.689% 8/02/24 \$1 PV ON 560000.0000 SHARES DUE 8/2/2021 *** TAX INCOME ONLY ***	0.00	-	-	-	-	-	-	-	-
08/02/2021			86787EAY3	AMORTIZED PREMIUM ON SUNTRUST BANK 3.689% 8/02/24 CURRENT YEAR AMORTIZATION	146	-	-	-	-	-	(2,415.38)	-	-

Payden & Rygel Operating Portfolio Transaction Report
Quarter ended September 30, 2021

Account Number: 001050990415				Name: RIVERSIDE COUNTY TRANS COMM									
Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Commissions	SEC Fees	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
08/02/2021			911759MU9	INTEREST EARNED ON U S DEPT HSG & URB 2.570% 8/01/21 \$1 PV ON 100000.0000 SHARES DUE 8/1/2021	0.00	-	-	-	-	1,285.00	-	-	-
08/02/2021	08/01/2021	08/01/2021	911759MU9	MATURED PAR VALUE OF U S DEPT HSG & URB 2.570% 8/01/21 100,000 PAR VALUE AT 100 %	-100,000.00	1.00	-	-	-	100,000.00	(100,000.00)	-	-
08/02/2021			91282CBD2	AMORTIZED PREMIUM ON U S TREASURY NT 0.125% 12/31/22 CURRENT YEAR AMORTIZATION	0.00	-	-	-	-	-	(1.07)	-	-
08/02/2021	07/30/2021	08/02/2021	91282CBD2	SOLD PAR VALUE OF U S TREASURY NT 0.125% 12/31/22 /NATWEST MKTS SECS/FIXED INCOME/1,115,000 PAR VALUE AT 100.00390583 %	-1,115,000.00	1.00	-	-	-	1,115,043.55	(1,114,564.45)	479.10	-
08/02/2021		08/02/2021	91282CBD2	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.125% 12/31/22	0.00	-	-	-	-	124.98	-	-	-
08/02/2021			91282CBG5	INTEREST EARNED ON U S TREASURY NT 0.125% 1/31/23 \$1 PV ON 8050000.0000 SHARES DUE 7/31/2021	0.00	-	-	-	-	5,031.25	-	-	-
08/02/2021			91282CBG5	AMORTIZED PREMIUM ON U S TREASURY NT 0.125% 1/31/23 CURRENT YEAR AMORTIZATION	0.00	-	-	-	-	-	(269.26)	-	-
08/02/2021	07/30/2021	08/02/2021	91282CCL3	PURCHASED PAR VALUE OF U S TREASURY NT 0.375% 7/15/24 /NOMURA SECURITIES/FIX INCOME/1,675,000 PAR VALUE AT 100.08984358 %	1,675,000.00	1.00	-	-	-	(1,676,504.88)	1,676,504.88	-	-
08/02/2021		08/02/2021	91282CCL3	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.375% 7/15/24	0.00	-	-	-	-	(307.24)	-	-	-
08/02/2021			916544ER6	INTEREST EARNED ON UPPER SANTA CLARA CA 0.525% 8/01/22 \$1 PV ON 330000.0000 SHARES DUE 8/1/2021	0.00	-	-	-	-	866.25	-	-	-
08/03/2021	08/03/2021	08/03/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	1.49	1.00	-	-	-	(1.49)	1.49	-	-
08/04/2021	08/04/2021	08/04/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	125,245.21	1.00	-	-	-	(125,245.21)	125,245.21	-	-
08/04/2021			91282CCL3	AMORTIZED PREMIUM ON U S TREASURY NT 0.375% 7/15/24 CURRENT YEAR AMORTIZATION	0.00	-	-	-	-	-	(2.78)	-	-
08/04/2021	08/03/2021	08/04/2021	91282CCL3	SOLD PAR VALUE OF U S TREASURY NT 0.375% 7/15/24 /BNP PARIBAS SEC CORP/125,000 PAR VALUE AT 100.175784 %	-125,000.00	1.00	-	-	-	125,219.73	(125,112.10)	107.63	-
08/04/2021		08/04/2021	91282CCL3	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.375% 7/15/24	0.00	-	-	-	-	25.48	-	-	-
08/09/2021	08/09/2021	08/09/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	-124,932.50	1.00	-	-	-	124,932.50	(124,932.50)	-	-
08/09/2021	08/03/2021	08/09/2021	69371RR40	PURCHASED PAR VALUE OF PACCAR MTN 0.500% 8/09/24 /MITSUBISHI UFJ SECURITIES USA/125,000 PAR VALUE AT 99.946 %	125,000.00	1.00	-	-	-	(124,932.50)	124,932.50	-	-
08/11/2021			166756AJ5	INTEREST EARNED ON CHEVRON USA INC 0.426% 8/11/23 \$1 PV ON 115000.0000 SHARES DUE 8/11/2021	0.00	-	-	-	-	244.95	-	-	-
08/11/2021	08/11/2021	08/11/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	244.95	1.00	-	-	-	(244.95)	244.95	-	-
08/12/2021			3130AKXQ4	INTEREST EARNED ON F H L B DEB 0.600% 2/12/2026 \$1 PV ON 560000.0000 SHARES DUE 8/12/2021	0.00	-	-	-	-	1,680.00	-	-	-
08/12/2021	08/12/2021	08/12/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	1,680.00	1.00	-	-	-	(1,680.00)	1,680.00	-	-
08/16/2021			14043MAC5	INTEREST EARNED ON CAPTIAL ONE PRIME 1.600% 11/15/24 \$1 PV ON 290000.0000 SHARES DUE 8/15/2021	0.00	-	-	-	-	386.67	-	-	-
08/16/2021			26208VAD8	INTEREST EARNED ON DRIVE AUTO 0.830% 5/15/24 \$1 PV ON 62.2500 SHARES DUE 8/15/2021 \$0.00069/PV ON 90,000.00 PV DUE 8/15/21	0.00	-	-	-	-	62.25	-	-	-
08/16/2021			262108AD5	INTEREST EARNED ON DRIVE AUTO 0.650% 7/15/25 \$1 PV ON 139.9300 SHARES DUE 8/15/2021 \$0.00056/PV ON 250,000.00 PV DUE 8/15/21	0.00	-	-	-	-	139.93	-	-	-
08/16/2021			30231GBB7	INTEREST EARNED ON EXXON MOBIL 1.902% 8/16/22 \$1 PV ON 300000.0000 SHARES DUE 8/16/2021	0.00	-	-	-	-	2,853.00	-	-	-
08/16/2021	08/16/2021	08/16/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	79,465.67	1.00	-	-	-	(79,465.67)	79,465.67	-	-
08/16/2021	08/16/2021	08/16/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	386.67	1.00	-	-	-	(386.67)	386.67	-	-
08/16/2021			43815NAC8	INTEREST EARNED ON HONDA AUTO 1.780% 8/15/23 \$1 PV ON 317.5300 SHARES DUE 8/15/2021 \$0.00148/PV ON 214,066.69 PV DUE 8/15/21	0.00	-	-	-	-	317.53	-	-	-
08/16/2021	08/15/2021	08/16/2021	43815NAC8	PAID DOWN PAR VALUE OF HONDA AUTO 1.780% 8/15/23	-18,275.85	-	-	-	-	18,275.85	(18,275.70)	-	0.15
08/16/2021			47789JAD8	INTEREST EARNED ON JOHN DEERE OWNER 2.910% 7/17/23 \$1 PV ON 279.5900 SHARES DUE 8/15/2021 \$0.00242/PV ON 115,293.60 PV DUE 8/15/21	0.00	-	-	-	-	279.59	-	-	-
08/16/2021	08/15/2021	08/16/2021	47789JAD8	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 2.910% 7/17/23	-15,131.93	-	-	-	-	15,131.93	(15,130.07)	-	1.86
08/16/2021			47789KAC7	INTEREST EARNED ON JOHN DEERE OWNER 1.100% 8/15/24 \$1 PV ON 394.1700 SHARES DUE 8/15/2021 \$0.00092/PV ON 430,000.00 PV DUE 8/15/21	0.00	-	-	-	-	394.17	-	-	-
08/16/2021			58770FAC6	INTEREST EARNED ON MERCEDES BENZ AUTO 1.840% 12/15/22 \$1 PV ON 201.0100 SHARES DUE 8/15/2021 \$0.00153/PV ON 131,093.66 PV DUE 8/15/21	0.00	-	-	-	-	201.01	-	-	-
08/16/2021	08/15/2021	08/16/2021	58770FAC6	PAID DOWN PAR VALUE OF MERCEDES BENZ AUTO 1.840% 12/15/22	-12,710.30	-	-	-	-	12,710.30	(12,708.62)	-	1.68
08/16/2021			76913CAK7	INTEREST EARNED ON RIVERSIDE CNTY CA 2.363% 2/15/23 \$1 PV ON 170000.0000 SHARES DUE 8/15/2021	0.00	-	-	-	-	2,008.55	-	-	-
08/16/2021			80285WAD9	INTEREST EARNED ON SANTANDER DRIVE 0.00001% 7/15/24 \$1 PV ON 143.0000 SHARES DUE 8/15/2021 \$0.00043/PV ON 330,000.00 PV DUE 8/15/21	0.00	-	-	-	-	143.00	-	-	-

Payden & Rygel Operating Portfolio Transaction Report

Quarter ended September 30, 2021

Account Number: 001050990415				Name: RIVERSIDE COUNTY TRANS COMM									
Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Commissions	SEC Fees	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
08/16/2021			89238UAD2	INTEREST EARNED ON TOYOTA AUTO 1.910% 9/15/23 \$1 PV ON 311.8700 SHARES DUE 8/15/2021 \$0.00159/PV ON 195,940.99 PV DUE 8/15/21	0.00	-	-	-	-	311.87	-	-	-
08/16/2021	08/15/2021	08/16/2021	89238UAD2	PAID DOWN PAR VALUE OF TOYOTA AUTO 1.910% 9/15/23	-17,011.69	-	-	-	-	17,011.69	(17,011.55)	-	0.14
08/16/2021			91324PDM1	INTEREST EARNED ON UNITEDHEALTH GROUP 3.500% 2/15/24 \$1 PV ON 550000.0000 SHARES DUE 8/15/2021	0.00	-	-	-	-	9,625.00	-	-	-
08/16/2021			91324PDM1	AMORTIZED PREMIUM ON UNITEDHEALTH GROUP 3.500% 2/15/24 CURRENT YEAR AMORTIZATION	0.00	-	-	-	-	-	(4,809.95)	-	-
08/17/2021	08/15/2021	08/17/2021	26208VAD8	PAID DOWN PAR VALUE OF DRIVE AUTO 0.830% 5/15/24	-16,070.90	-	-	-	-	16,070.90	(16,070.29)	-	0.61
08/17/2021			262108AD5	INTEREST EARNED ON DRIVE AUTO 0.650% 7/15/25 \$1 PV ON 139.9300 SHARES DUE 8/15/2021	0.00	-	-	-	-	(139.93)	-	-	-
08/17/2021			262108AD5	INTEREST EARNED ON DRIVE AUTO 0.650% 7/15/25 \$1 PV ON 250000.0000 SHARES DUE 9/15/2021	0.00	-	-	-	-	135.42	-	-	-
08/17/2021	08/17/2021	08/17/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	16,066.39	1.00	-	-	-	(16,066.39)	16,066.39	-	-
08/23/2021			06406RAK3	INTEREST EARNED ON BANK OF NY MTN 1.950% 8/23/22 \$1 PV ON 100000.0000 SHARES DUE 8/23/2021	0.00	-	-	-	-	975.00	-	-	-
08/23/2021	08/23/2021	08/23/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	975.00	1.00	-	-	-	(975.00)	975.00	-	-
08/25/2021				TRUST FEES COLLECTED CHARGED FOR PERIOD 07/01/2021 THRU 07/31/2021 COLLECTED BY DISBURSEMENT	0.00	-	-	-	-	(580.51)	-	-	-
08/25/2021			05588CAC6	INTEREST EARNED ON BMW VEHICLE OWNER 1.920% 1/25/24 \$1 PV ON 363.5200 SHARES DUE 8/25/2021 \$0.00160/PV ON 227,200.11 PV DUE 8/25/21	0.00	-	-	-	-	363.52	-	-	-
08/25/2021	08/25/2021	08/25/2021	05588CAC6	PAID DOWN PAR VALUE OF BMW VEHICLE OWNER 1.920% 1/25/24	-20,552.20	-	-	-	-	20,552.20	(20,549.44)	-	2.76
08/25/2021			3136AKQM8	INTEREST EARNED ON F N M A GTD REMIC 3.056% 6/25/24 \$1 PV ON 1026.7900 SHARES DUE 8/25/2021 \$0.00255/PV ON 403,188.54 PV DUE 8/25/21	0.00	-	-	-	-	1,026.79	-	-	-
08/25/2021			3136AKQM8	AMORTIZED PREMIUM ON F N M A GTD REMIC 3.056% 6/25/24 CURRENT YEAR AMORTIZATION	0.00	-	-	-	-	-	(641.65)	-	-
08/25/2021	08/25/2021	08/25/2021	3136AKQM8	PAID DOWN PAR VALUE OF F N M A GTD REMIC 3.056% 6/25/24	-742.00	-	-	-	-	742.00	(781.43)	-	(39.43)
08/25/2021			3136B1XP4	INTEREST EARNED ON F N M A GTD REMIC 3.55999% 9/25/21 \$1 PV ON 5.3500 SHARES DUE 8/25/2021 \$0.00297/PV ON 1,804.03 PV DUE 8/25/21	0.00	-	-	-	-	5.35	-	-	-
08/25/2021			3136B1XP4	AMORTIZED PREMIUM ON F N M A GTD REMIC 3.55999% 9/25/21 CURRENT YEAR AMORTIZATION	0.00	-	-	-	-	-	(0.90)	-	-
08/25/2021	08/25/2021	08/25/2021	3136B1XP4	PAID DOWN PAR VALUE OF F N M A GTD REMIC 3.55999% 9/25/21	-1,797.65	150.91	-	-	-	1,797.65	(1,798.54)	-	(0.89)
08/25/2021			3137ATRW4	INTEREST EARNED ON F H L M C MULTICLASS 2.373% 5/25/22 \$1 PV ON 373.2800 SHARES DUE 8/25/2021 \$0.00198/PV ON 188,763.07 PV DUE 8/25/21	0.00	-	-	-	-	373.28	-	-	-
08/25/2021			3137ATRW4	AMORTIZED PREMIUM ON F H L M C MULTICLASS 2.373% 5/25/22 CURRENT YEAR AMORTIZATION	0.00	-	-	-	-	-	(31.29)	-	-
08/25/2021	08/25/2021	08/25/2021	3137ATRW4	PAID DOWN PAR VALUE OF F H L M C MULTICLASS 2.373% 5/25/22	-470.73	869.43	-	-	-	470.73	(471.42)	-	(0.69)
08/25/2021			3137B1U75	INTEREST EARNED ON F H L M C MLTCL MT 2.52204% 1/25/23 \$1 PV ON 270.8600 SHARES DUE 8/25/2021 \$0.00210/PV ON 128,878.38 PV DUE 8/25/21	0.00	-	-	-	-	270.86	-	-	-
08/25/2021			3137B1U75	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.52204% 1/25/23 CURRENT YEAR AMORTIZATION	0.00	-	-	-	-	-	(15.16)	-	-
08/25/2021	08/25/2021	08/25/2021	3137B1U75	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.52204% 1/25/23	-412.70	44.77	-	-	-	412.70	(413.51)	-	(0.81)
08/25/2021			3137B36J2	INTEREST EARNED ON F H L M C MLTCL MT 3.320% 2/25/23 \$1 PV ON 480000.0000 SHARES DUE 8/25/2021	0.00	-	-	-	-	1,328.02	-	-	-
08/25/2021			3137B36J2	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.320% 2/25/23 CURRENT YEAR AMORTIZATION	0.00	-	-	-	-	-	(523.59)	-	-
08/25/2021			3137B4GY6	INTEREST EARNED ON F H L M C MLTCL MT 3.30996% 5/25/23 \$1 PV ON 510000.0000 SHARES DUE 8/25/2021	0.00	-	-	-	-	1,406.73	-	-	-
08/25/2021			3137B4GY6	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.30996% 5/25/23 CURRENT YEAR AMORTIZATION	0.00	-	-	-	-	-	(1,227.54)	-	-
08/25/2021			3137B4WB8	INTEREST EARNED ON F H L M C MLTCL MTG 3.060% 7/25/23 \$1 PV ON 490000.0000 SHARES DUE 8/25/2021	0.00	-	-	-	-	1,249.50	-	-	-
08/25/2021			3137B4WB8	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 3.060% 7/25/23 CURRENT YEAR AMORTIZATION	0.00	-	-	-	-	-	(607.25)	-	-
08/25/2021			3137FYUR5	INTEREST EARNED ON F H L M C MLTCL 0.24588% 8/26/24 \$1 PV ON 55.5400 SHARES DUE 8/25/2021 \$0.00020/PV ON 271,052.72 PV DUE 8/25/21	0.00	-	-	-	-	55.54	-	-	-
08/25/2021	08/25/2021	08/25/2021	3137FYUR5	PAID DOWN PAR VALUE OF F H L M C MLTCL 0.24588% 8/26/24	-19.75	-	-	-	-	19.75	(19.75)	-	-
08/25/2021	08/25/2021	08/25/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	1,878.29	1.00	-	-	-	(1,878.29)	1,878.29	-	-
08/25/2021	08/25/2021	08/25/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	22,104.00	1.00	-	-	-	(22,104.00)	22,104.00	-	-
08/26/2021	08/26/2021	08/26/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	5,511.82	1.00	-	-	-	(5,511.82)	5,511.82	-	-
09/01/2021			13063BFS6	INTEREST EARNED ON CALIFORNIA ST BUILD 6.650% 3/01/22 \$1 PV ON 210000.0000 SHARES DUE 9/1/2021	0.00	-	-	-	-	6,982.50	-	-	-
09/01/2021	09/01/2021	09/01/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	-51,880.30	1.00	-	-	-	51,880.30	(51,880.30)	-	-
09/01/2021			31846V203	INTEREST EARNED ON FIRST AM GOVT OB FD CL Y UNIT ON 0.0000 SHARES DUE 8/31/2021 INTEREST FROM 8/1/21 TO 8/31/21	0.00	-	-	-	-	1.50	-	-	-
09/01/2021			378460YB9	INTEREST EARNED ON GLENDALE CA 1.041% 9/01/22 \$1 PV ON 330000.0000 SHARES DUE 9/1/2021	0.00	-	-	-	-	1,717.65	-	-	-

Payden & Rygel Operating Portfolio Transaction Report
Quarter ended September 30, 2021

Account Number: 001050990415				Name: RIVERSIDE COUNTY TRANS COMM									
Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Commissions	SEC Fees	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
09/01/2021			62451FKF6	INTEREST EARNED ON MOUNTAIN VIEW CA 1.043% 9/01/22 \$1 PV ON 250000.0000 SHARES DUE 9/1/2021	0.00	-	-	-	-	1,303.75	-	-	-
09/01/2021			79730WAY6	INTEREST EARNED ON SAN DIEGO CA 3.250% 9/01/22 \$1 PV ON 250000.0000 SHARES DUE 9/1/2021	0.00	-	-	-	-	4,062.50	-	-	-
09/01/2021			79730WAY6	AMORTIZED PREMIUM ON SAN DIEGO CA 3.250% 9/01/22 CURRENT YEAR AMORTIZATION	0.00	-	-	-	-	-	(1,959.77)	-	-
09/01/2021			801096AP3	INTEREST EARNED ON SANTA ANA CA CMNTY 3.346% 9/01/21 \$1 PV ON 240000.0000 SHARES DUE 9/1/2021	0.00	-	-	-	-	4,015.20	-	-	-
09/01/2021	09/01/2021	09/01/2021	801096AP3	MATURED PAR VALUE OF SANTA ANA CA CMNTY 3.346% 9/01/21 240,000 PAR VALUE AT 100 %	-240,000.00	1.00	-	-	-	240,000.00	(240,000.00)	-	-
09/01/2021			91282CBD2	AMORTIZED PREMIUM ON U S TREASURY NT 0.125% 12/31/22 CURRENT YEAR AMORTIZATION	0.00	-	-	-	-	-	(0.97)	-	-
09/01/2021	08/31/2021	09/01/2021	91282CBD2	SOLD PAR VALUE OF U S TREASURY NT 0.125% 12/31/22 /BOFA SECURITIES, INC./FXD INC/2,485,000 PAR VALUE AT 100 %	-2,485,000.00	1.00	-	-	-	2,485,000.00	(2,484,179.18)	820.82	-
09/01/2021		09/01/2021	91282CBD2	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.125% 12/31/22	0.00	-	-	-	-	531.78	-	-	-
09/01/2021	08/31/2021	09/01/2021	91282CCL3	PURCHASED PAR VALUE OF U S TREASURY NT 0.375% 7/15/24 /NATWEST MKTS SECS/FIXED INCOME/2,795,000 PAR VALUE AT 99.96874991 %	2,795,000.00	1.00	-	-	-	(2,794,126.56)	2,794,126.56	-	-
09/01/2021		09/01/2021	91282CCL3	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT 0.375% 7/15/24	0.00	-	-	-	-	(1,367.12)	-	-	-
09/02/2021	09/02/2021	09/02/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	1.50	1.00	-	-	-	(1.50)	1.50	-	-
09/03/2021			166764AU4	INTEREST EARNED ON CHEVRON CORP 0.6585% 3/03/22 \$1 PV ON 500000.0000 SHARES DUE 9/3/2021	0.00	-	-	-	-	841.42	-	-	-
09/03/2021			166764AU4	AMORTIZED PREMIUM ON CHEVRON CORP 0.6585% 3/03/22 CURRENT YEAR AMORTIZATION	0.00	-	-	-	-	-	(321.08)	-	-
09/03/2021	09/03/2021	09/03/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	841.42	1.00	-	-	-	(841.42)	841.42	-	-
09/09/2021	09/09/2021	09/09/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	555,725.50	1.00	-	-	-	(555,725.50)	555,725.50	-	-
09/09/2021			94988J6A0	INTEREST EARNED ON WELLS FARGO MTN 2.082% 9/09/22 \$1 PV ON 550000.0000 SHARES DUE 9/9/2021	0.00	-	-	-	-	5,725.50	-	-	-
09/09/2021	09/09/2021	09/09/2021	94988J6A0	SOLD PAR VALUE OF WELLS FARGO MTN 2.082% 9/09/22 /CALLS/9/9/2021 FULL CALL @ PAR	-550,000.00	1.00	-	-	-	550,000.00	(550,000.00)	-	-
09/13/2021			037833DL1	INTEREST EARNED ON APPLE INC 1.700% 9/11/22 \$1 PV ON 525000.0000 SHARES DUE 9/11/2021	0.00	-	-	-	-	4,462.50	-	-	-
09/13/2021	09/13/2021	09/13/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	4,462.50	1.00	-	-	-	(4,462.50)	4,462.50	-	-
09/15/2021			14043MAC5	INTEREST EARNED ON CAPTIAL ONE PRIME 1.600% 11/15/24 \$1 PV ON 386.6700 SHARES DUE 9/15/2021 \$0.00133/PV ON 290,000.00 PV DUE 9/15/21	0.00	-	-	-	-	386.67	-	-	-
09/15/2021			26208VAD8	INTEREST EARNED ON DRIVE AUTO 0.830% 5/15/24 \$1 PV ON 51.1300 SHARES DUE 9/15/2021 \$0.00069/PV ON 73,929.10 PV DUE 9/15/21	0.00	-	-	-	-	51.13	-	-	-
09/15/2021	09/15/2021	09/15/2021	26208VAD8	PAID DOWN PAR VALUE OF DRIVE AUTO 0.830% 5/15/24	-17,801.72	-	-	-	-	17,801.72	(17,801.04)	-	0.68
09/15/2021			262108AD5	INTEREST EARNED ON DRIVE AUTO 0.650% 7/15/25 \$1 PV ON 135,4200 SHARES DUE 9/15/2021 \$0.00054/PV ON 250,000.00 PV DUE 9/15/21	0.00	-	-	-	-	135.42	-	-	-
09/15/2021	09/15/2021	09/15/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	386.67	1.00	-	-	-	(386.67)	386.67	-	-
09/15/2021	09/15/2021	09/15/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	316,753.31	1.00	-	-	-	(316,753.31)	316,753.31	-	-
09/15/2021			43815NAC8	INTEREST EARNED ON HONDA AUTO 1.780% 8/15/23 \$1 PV ON 290.4200 SHARES DUE 9/15/2021 \$0.00148/PV ON 195,790.84 PV DUE 9/15/21	0.00	-	-	-	-	290.42	-	-	-
09/15/2021	09/15/2021	09/15/2021	43815NAC8	PAID DOWN PAR VALUE OF HONDA AUTO 1.780% 8/15/23	-17,553.96	-	-	-	-	17,553.96	(17,553.81)	-	0.15
09/15/2021			47789JAD8	INTEREST EARNED ON JOHN DEERE OWNER 2.910% 7/17/23 \$1 PV ON 242.8900 SHARES DUE 9/15/2021 \$0.00243/PV ON 100,161.67 PV DUE 9/15/21	0.00	-	-	-	-	242.89	-	-	-
09/15/2021	09/15/2021	09/15/2021	47789JAD8	PAID DOWN PAR VALUE OF JOHN DEERE OWNER 2.910% 7/17/23	-10,224.43	-	-	-	-	10,224.43	(10,223.17)	-	1.26
09/15/2021			47789KAC7	INTEREST EARNED ON JOHN DEERE OWNER 1.100% 8/15/24 \$1 PV ON 394.1700 SHARES DUE 9/15/2021 \$0.00092/PV ON 430,000.00 PV DUE 9/15/21	0.00	-	-	-	-	394.17	-	-	-
09/15/2021			58770FAC6	INTEREST EARNED ON MERCEDES BENZ AUTO 1.840% 12/15/22 \$1 PV ON 181.5200 SHARES DUE 9/15/2021 \$0.00153/PV ON 118,383.36 PV DUE 9/15/21	0.00	-	-	-	-	181.52	-	-	-
09/15/2021	09/15/2021	09/15/2021	58770FAC6	PAID DOWN PAR VALUE OF MERCEDES BENZ AUTO 1.840% 12/15/22	-13,613.07	-	-	-	-	13,613.07	(13,611.28)	-	1.79
09/15/2021			693304AP2	INTEREST EARNED ON PECO ENERGY CO 2.375% 9/15/22 \$1 PV ON 120000.0000 SHARES DUE 9/15/2021	0.00	-	-	-	-	1,425.00	-	-	-
09/15/2021			693304AP2	AMORTIZED PREMIUM ON PECO ENERGY CO 2.375% 9/15/22 CURRENT YEAR AMORTIZATION	0.00	-	-	-	-	-	(234.72)	-	-
09/15/2021			717081EM1	INTEREST EARNED ON PFIZER INC 3.000% 9/15/21 \$1 PV ON 250000.0000 SHARES DUE 9/15/2021	0.00	-	-	-	-	3,750.00	-	-	-
09/15/2021	09/15/2021	09/15/2021	717081EM1	MATURED PAR VALUE OF PFIZER INC 3.000% 9/15/21 250,000 PAR VALUE AT 100 %	-250,000.00	1.00	-	-	-	250,000.00	(249,662.50)	-	337.50
09/15/2021			80285WAD9	INTEREST EARNED ON SANTANDER DRIVE 0.00001% 7/15/24 \$1 PV ON 143.0000 SHARES DUE 9/15/2021 \$0.00043/PV ON 330,000.00 PV DUE 9/15/21	0.00	-	-	-	-	143.00	-	-	-

Payden & Rygel Operating Portfolio Transaction Report
Quarter ended September 30, 2021

Account Number: 001050990415				Name: RIVERSIDE COUNTY TRANS COMM									
Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Commissions	SEC Fees	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
09/15/2021	09/15/2021	09/15/2021	80285WAD9	PAID DOWN PAR VALUE OF SANTANDER DRIVE 0.00001% 7/15/24	-30,364.31	310.89	-	-	-	30,364.31	(30,361.41)	2.90	-
				INTEREST EARNED ON TOYOTA AUTO 1.910% 9/15/23 \$1 PV ON									
				284.8000 SHARES DUE 9/15/2021 \$0.00159/PV ON 178,929.30 PV DUE									
09/15/2021			89238UAD2	9/15/21	0.00	-	-	-	-	284.80	-	-	-
09/15/2021	09/15/2021	09/15/2021	89238UAD2	PAID DOWN PAR VALUE OF TOYOTA AUTO 1.910% 9/15/23	-16,537.91	-	-	-	-	16,537.91	(16,537.77)	-	0.14
				INTEREST EARNED ON U S TREASURY NT 0.250% 3/15/24 \$1 PV									
09/15/2021			91282CBR1	ON 980000.0000 SHARES DUE 9/15/2021	0.00	-	-	-	-	1,225.00	-	-	-
09/16/2021	09/16/2021	09/16/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	49,434.47	1.00	-	-	-	(49,434.47)	49,434.47	-	-
				INTEREST EARNED ON JPMORGAN CHASE CO 0.697% 3/16/24 \$1 PV									
09/16/2021			46647PBZ8	ON 565000.0000 SHARES DUE 9/16/2021	0.00	-	-	-	-	1,969.03	-	-	-
09/21/2021	09/21/2021	09/21/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	537,951.59	1.00	-	-	-	(537,951.59)	537,951.59	-	-
				FULL CALL PAR VALUE OF WELLS FARGO MTN 3.625% 10/22/21									
09/21/2021	09/21/2021	09/21/2021	94988J5T0	/CALLS/	-530,000.00	1.00	-	-	-	530,000.00	(529,941.70)	-	58.30
				INTEREST EARNED ON WELLS FARGO MTN 3.625% 10/22/21 \$1 PV									
09/21/2021			94988J5T0	ON 530000.0000 SHARES DUE 9/21/2021	0.00	-	-	-	-	7,951.59	-	-	-
09/22/2021	09/22/2021	09/22/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	0.25	1.00	-	-	-	(0.25)	0.25	-	-
				INTEREST EARNED ON WELLS FARGO MTN 3.625% 10/22/21 \$1 PV									
09/22/2021			94988J5T0	ON 530000.0000 SHARES DUE 9/21/2021	0.00	-	-	-	-	(7,951.59)	-	-	-
				FULL CALL PAR VALUE OF WELLS FARGO MTN 3.625% 10/22/21									
09/22/2021	09/21/2021	09/21/2021	94988J5T0	/CALLS/	530,000.00	1.00	-	-	-	(530,000.00)	529,941.70	-	(58.30)
				BOND CALLED PAR VALUE OF WELLS FARGO MTN 3.625% 10/22/21									
09/22/2021	09/21/2021	09/21/2021	94988J5T0	/CALLS/9/21/2021 FULL CALL @ PAR	-530,000.00	1.00	-	-	-	530,000.00	(529,941.70)	-	58.30
				INTEREST EARNED ON WELLS FARGO MTN 3.625% 10/22/21 \$1 PV									
09/22/2021			94988J5T0	ON 530000.0000 SHARES DUE 9/21/2021 ACCRUED INTEREST ON	0.00	-	-	-	-	7,951.84	-	-	-
				9/21/2021 FULL CALL									
09/24/2021				TRUST FEES COLLECTED CHARGED FOR PERIOD 08/01/2021 THRU	0.00	-	-	-	-	(580.66)	-	-	-
09/24/2021	09/24/2021	09/24/2021	31846V203	08/31/2021 COLLECTED BY DISBURSEMENT									
				SOLD UNITS OF FIRST AM GOVT OB FD CL Y	-1,116,613.19	1.00	-	-	-	1,116,613.19	(1,116,613.19)	-	-
				INTEREST EARNED ON PPL ELEC UTILS 0.380% 6/24/24 \$1 PV ON									
09/24/2021			69351UAY9	200000.0000 SHARES DUE 9/24/2021	0.00	-	-	-	-	194.22	-	-	-
				PURCHASED PAR VALUE OF U S TREASURY NT 0.125% 8/31/23									
09/24/2021	09/23/2021	09/24/2021	91282CCU3	/CITADEL SECURITIES LLC/560,000 PAR VALUE AT 99.74609464 %	560,000.00	1.00	-	-	-	(558,578.13)	558,578.13	-	-
				PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT									
09/24/2021		09/24/2021	91282CCU3	0.125% 8/31/23	0.00	-	-	-	-	(46.41)	-	-	-
				PURCHASED PAR VALUE OF U S TREASURY NT 0.375% 9/15/24									
09/24/2021	09/23/2021	09/24/2021	91282CCX7	/BOFA SECURITIES, INC./FXD INC/560,000 PAR VALUE AT 99.5625 %	560,000.00	1.00	-	-	-	(557,550.00)	557,550.00	-	-
				PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT									
09/24/2021		09/24/2021	91282CCX7	0.375% 9/15/24	0.00	-	-	-	-	(52.21)	-	-	-
				INTEREST EARNED ON BMW VEHICLE OWNER 1.920% 1/25/24 \$1 PV									
09/27/2021			05588CAC6	ON 330.6400 SHARES DUE 9/25/2021 \$0.00160/PV ON 206,647.91 PV	0.00	-	-	-	-	330.64	-	-	-
				DUE 9/25/21									
09/27/2021	09/25/2021	09/27/2021	05588CAC6	PAID DOWN PAR VALUE OF BMW VEHICLE OWNER 1.920% 1/25/24	-19,123.23	-	-	-	-	19,123.23	(19,120.66)	-	2.57
				INTEREST EARNED ON F N M A GTD REMIC 3.056% 6/25/24 \$1 PV									
09/27/2021			3136AKQM8	ON 402446.5400 SHARES DUE 9/25/2021 PENALTY PAYMENT	0.00	-	-	-	-	218.03	-	-	-
				INTEREST EARNED ON F N M A GTD REMIC 3.056% 6/25/24 \$1 PV									
09/27/2021			3136AKQM8	ON 1024.9000 SHARES DUE 9/25/2021 \$0.00255/PV ON 402,446.54 PV	0.00	-	-	-	-	1,024.90	-	-	-
				DUE 9/25/21									
				AMORTIZED PREMIUM ON F N M A GTD REMIC 3.056% 6/25/24									
09/27/2021			3136AKQM8	CURRENT YEAR AMORTIZATION	0.00	-	-	-	-	-	(640.47)	-	-
09/27/2021	09/25/2021	09/27/2021	3136AKQM8	PAID DOWN PAR VALUE OF F N M A GTD REMIC 3.056% 6/25/24	-11,954.70	-	-	-	-	11,954.70	(12,570.87)	-	(616.17)
				INTEREST EARNED ON F N M A GTD REMIC 3.560% 9/25/21 \$1 PV									
09/27/2021			3136B1XP4	ON 0.0200 SHARES DUE 9/25/2021 \$0.00297/PV ON 6.38 PV DUE	0.00	-	-	-	-	0.02	-	-	-
				9/25/21									

Payden & Rygel Operating Portfolio Transaction Report
Quarter ended September 30, 2021

Account Number: 001050990415			Name: RIVERSID COUNTY TRANS COMM										
Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Commissions	SEC Fees	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
09/27/2021	09/25/2021	09/27/2021	3136B1XP4	PAID DOWN PAR VALUE OF F N M A GTD REMIC 3.560% 9/25/21	-6.38	14.58	-	-	-	6.38	(6.38)	-	-
				INTEREST EARNED ON F H L M C MULTICLASS 2.373% 5/25/22 \$1 PV									
				ON 395.5800 SHARES DUE 9/25/2021 \$0.00210/PV ON 188,292.34 PV									
09/27/2021			3137ATRW4	DUE 9/25/21	0.00	-	-	-	-	395.58	-	-	-
09/27/2021			3137ATRW4	AMORTIZED PREMIUM ON F H L M C MULTICLASS 2.373% 5/25/22	0.00	-	-	-	-	-	(31.21)	-	-
				CURRENT YEAR AMORTIZATION									
09/27/2021	09/25/2021	09/27/2021	3137ATRW4	PAID DOWN PAR VALUE OF F H L M C MULTICLASS 2.373% 5/25/22	-4,384.97	-	-	-	-	4,384.97	(4,390.64)	-	(5.67)
				INTEREST EARNED ON F H L M C MLTCL MT 2.52204% 1/25/23 \$1 PV									
				ON 270.0000 SHARES DUE 9/25/2021 \$0.00210/PV ON 128,465.68 PV									
09/27/2021			3137B1U75	DUE 9/25/21	0.00	-	-	-	-	270.00	-	-	-
09/27/2021			3137B1U75	AMORTIZED PREMIUM ON F H L M C MLTCL MT 2.52204% 1/25/23	0.00	-	-	-	-	-	(15.11)	-	-
				CURRENT YEAR AMORTIZATION									
09/27/2021	09/25/2021	09/27/2021	3137B1U75	PAID DOWN PAR VALUE OF F H L M C MLTCL MT 2.52204% 1/25/23	-414.20	-	-	-	-	414.20	(414.97)	-	(0.77)
				INTEREST EARNED ON F H L M C MLTCL MT 3.32004% 2/25/23 \$1 PV									
				ON 1328.0200 SHARES DUE 9/25/2021 \$0.00277/PV ON 480,000.00 PV									
09/27/2021			3137B36J2	DUE 9/25/21	0.00	-	-	-	-	1,328.02	-	-	-
09/27/2021			3137B36J2	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.32004% 2/25/23	0.00	-	-	-	-	-	(523.59)	-	-
				CURRENT YEAR AMORTIZATION									
09/27/2021			3137B4GY6	INTEREST EARNED ON F H L M C MLTCL MT 3.30996% 5/25/23 \$1 PV									
				ON 1406.7300 SHARES DUE 9/25/2021 \$0.00276/PV ON 510,000.00 PV									
09/27/2021			3137B4GY6	DUE 9/25/21	0.00	-	-	-	-	1,406.73	-	-	-
09/27/2021			3137B4GY6	AMORTIZED PREMIUM ON F H L M C MLTCL MT 3.30996% 5/25/23	0.00	-	-	-	-	-	(1,227.54)	-	-
				CURRENT YEAR AMORTIZATION									
09/27/2021			3137B4WB8	INTEREST EARNED ON F H L M C MLTCL MTG 3.060% 7/25/23 \$1 PV									
				ON 490000.0000 SHARES DUE 9/25/2021	0.00	-	-	-	-	1,249.50	-	-	-
09/27/2021			3137B4WB8	AMORTIZED PREMIUM ON F H L M C MLTCL MTG 3.060% 7/25/23	0.00	-	-	-	-	-	(607.25)	-	-
				CURRENT YEAR AMORTIZATION									
09/27/2021			3137FYUR5	INTEREST EARNED ON F H L M C MLTCL 0.25404% 8/26/24 \$1 PV ON									
				57.3800 SHARES DUE 9/25/2021 \$0.00021/PV ON 271,032.97 PV DUE									
09/27/2021			3137FYUR5	9/25/21	0.00	-	-	-	-	57.38	-	-	-
09/27/2021	09/25/2021	09/27/2021	3137FYUR5	PAID DOWN PAR VALUE OF F H L M C MLTCL 0.25404% 8/26/24	-10,561.12	-	-	-	-	10,561.12	(10,561.12)	-	-
09/27/2021	09/27/2021	09/27/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y		1,473.93	1.00	-	-	(1,473.93)	1,473.93	-	-
09/27/2021	09/27/2021	09/27/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	51,491.47	1.00	-	-	-	(51,491.47)	51,491.47	-	-
09/27/2021			654106AH6	INTEREST EARNED ON NIKE INC SR NT 2.400% 3/27/25 \$1 PV ON									
				20000.0000 SHARES DUE 9/27/2021	0.00	-	-	-	-	240.00	-	-	-
09/29/2021	09/29/2021	09/29/2021	31846V203	SOLD UNITS OF FIRST AM GOVT OB FD CL Y	-549,348.76	1.00	-	-	-	549,348.76	(549,348.76)	-	-
09/29/2021			91282CBD2	AMORTIZED PREMIUM ON U S TREASURY NT 0.125% 12/31/22	0.00	-	-	-	-	-	(0.86)	-	-
				CURRENT YEAR AMORTIZATION									
09/29/2021	09/28/2021	09/29/2021	91282CBD2	SOLD PAR VALUE OF U S TREASURY NT 0.125% 12/31/22 /RBC									
				CAPITAL MARKETS, LLC/560,000 PAR VALUE AT 99.98046964 %	-560,000.00	1.00	-	-	-	559,890.63	(560,014.13)	(123.50)	-
09/29/2021		09/29/2021	91282CBD2	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT									
				0.125% 12/31/22	0.00	-	-	-	-	173.10	-	-	-
09/29/2021	09/28/2021	09/29/2021	91282CCX7	PURCHASED PAR VALUE OF U S TREASURY NT 0.375% 9/15/24	1,115,000.00	0.99	-	-	-	(1,109,250.78)	1,109,250.78	-	-
				/J.P. MORGAN SECURITIES LLC/1,115,000 PAR VALUE AT 99.48437489 %									
09/29/2021		09/29/2021	91282CCX7	PAID ACCRUED INTEREST ON PURCHASE OF U S TREASURY NT	0.00	-	-	-	-	(161.71)	-	-	-
				0.375% 9/15/24									
09/30/2021	09/30/2021	09/30/2021	31846V203	PURCHASED UNITS OF FIRST AM GOVT OB FD CL Y	689,607.21	1.00	-	-	-	(689,607.21)	689,607.21	-	-
09/30/2021			91282CBU4	INTEREST EARNED ON U S TREASURY NT 0.125% 3/31/23 \$1 PV									
				ON 4150000.0000 SHARES DUE 9/30/2021	0.00	-	-	-	-	2,593.75	-	-	-
09/30/2021			91282CCX7	FED BASIS OF U S TREASURY NT 0.375% 9/15/24 ADJUSTED BY -									
				42.19 FIXED FEDRL TX CST FROM \$268818.75 TO \$268776.56	0.00	-	-	-	-	-	(42.19)	-	-
09/30/2021			91282CCX7	FED BASIS OF U S TREASURY NT 0.375% 9/15/24 ADJUSTED BY									
				42.19 FIXED FEDRL TX CST FROM \$268607.81 TO \$268650.00	0.00	-	-	-	-	-	42.19	-	-
09/30/2021			91282CCX7	FED BASIS OF U S TREASURY NT 0.375% 9/15/24 ADJUSTED BY -									
				14.84 FIXED FEDRL TX CST FROM \$189168.75 TO \$189153.91	0.00	-	-	-	-	-	(14.84)	-	-
09/30/2021			91282CCX7	FED BASIS OF U S TREASURY NT 0.375% 9/15/24 ADJUSTED BY									
				14.84 FIXED FEDRL TX CST FROM \$189020.31 TO \$189035.15	0.00	-	-	-	-	-	14.84	-	-
09/30/2021			91282CCX7	FED BASIS OF U S TREASURY NT 0.375% 9/15/24 ADJUSTED BY -									
				7.81 FIXED FEDRL TX CST FROM \$99562.50 TO \$99554.69	0.00	-	-	-	-	-	(7.81)	-	-
09/30/2021			91282CCX7	FED BASIS OF U S TREASURY NT 0.375% 9/15/24 ADJUSTED BY									
				7.81 FIXED FEDRL TX CST FROM \$99484.38 TO \$99492.19	0.00	-	-	-	-	-	7.81	-	-
09/30/2021	09/29/2021	09/30/2021	91282CCX7	SOLD PAR VALUE OF U S TREASURY NT 0.375% 9/15/24 /NOMURA	-270,000.00	1.00	-	-	-	268,776.56	(268,776.56)	-	-
				SECURITIES/FIX INCOME/270,000 PAR VALUE AT 99.54687407 %									
09/30/2021		09/30/2021	91282CCX7	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT									
				0.375% 9/15/24	0.00	-	-	-	-	41.95	-	-	-
09/30/2021	09/29/2021	09/30/2021	91282CCX7	SOLD PAR VALUE OF U S TREASURY NT 0.375% 9/15/24 /J.P.	-190,000.00	1.00	-	-	-	189,153.91	(189,153.91)	-	-
				MORGAN SECURITIES LLC/190,000 PAR VALUE AT 99.55468947 %									
09/30/2021		09/30/2021	91282CCX7	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT									
				0.375% 9/15/24	0.00	-	-	-	-	29.52	-	-	-
09/30/2021			91282CCX7	ACCREDITED DISCOUNT ON U S TREASURY NT 0.375% 9/15/24	0.00	-	-	-	-	-	0.62	-	-
				MARKET DISCOUNT									
09/30/2021	09/29/2021	09/30/2021	91282CCX7	SOLD PAR VALUE OF U S TREASURY NT 0.375% 9/15/24 /BOFA	-230,000.00	1.00	-	-	-	228,975.78	(228,885.00)	90.78	-
				SECURITIES, INC./FXD INC/230,000 PAR VALUE AT 99.55468696 %									

Payden & Rygel Operating Portfolio Transaction Report
Quarter ended September 30, 2021

Account Number: 001050990415					Name: RIVERSIDE COUNTY TRANS COMM								
Transaction Date	Trade Date	Settlement Date	CUSIP	Description	Units	Price	Commissions	SEC Fees	Miscellaneous Fees	Net Cash Amount	Federal Tax Cost Amount	Short Term Gain/Loss Amount	Long Term Gain/Loss Amount
09/30/2021		09/30/2021	91282CCX7	RECEIVED ACCRUED INTEREST ON SALE OF U S TREASURY NT 0.375% 9/15/24	0.0000	-	-	-	-	35.74	-	-	-
										0.00	130,063.03	1,377.73	(296.25)

Riverside County Transportation Commission

SHORT DURATION FIXED INCOME

OCTOBER 28, 2021



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1. MetLife Investment Management Overview

Overview

MetLife Investment Management (MIM)¹ manages Public Fixed Income, Private Capital and Real Estate assets for institutional investors worldwide by applying our deep asset class expertise to build tailored portfolio solutions. We also leverage the broader resources and 150-year history of MetLife to skillfully navigate markets.

MIM Highlights

Total Assets Under Management of \$666.7 billion² as of June 30, 2021

Separate accounts, proprietary commingled funds and client-specific portfolio solutions

Experienced and tenured investment teams

Deep fundamental research

Leverages the broader resources of the MetLife enterprise

Global Presence^{1,3}



1. As of June 30, 2021, subsidiaries of MetLife, Inc. that provide investment management services to MetLife's general account, separate accounts and/or unaffiliated/third party investors include Metropolitan Life Insurance Company, MetLife Investment Management, LLC, MetLife Investment Management Limited, MetLife Investments Limited, MetLife Investments Asia Limited, MetLife Latin America Asesorias e Inversiones Limitada, MetLife Asset Management Corp. (Japan), and MIM I LLC.

2. As of June 30, 2021. At estimated fair value. See Appendix – End Notes for additional information.

3. Illustration shown depicts locations of select MIM regional offices, chosen in MIM's discretion; not a complete representation of MIM's regional offices.

Short Duration Fixed Income Team

Portfolio Management		
Name	Responsibility	Industry Experience (yrs)
Scott Pavlak, CFA	Head of Short Duration Fixed Income	33
Juan Peruyero	Portfolio Manager	20

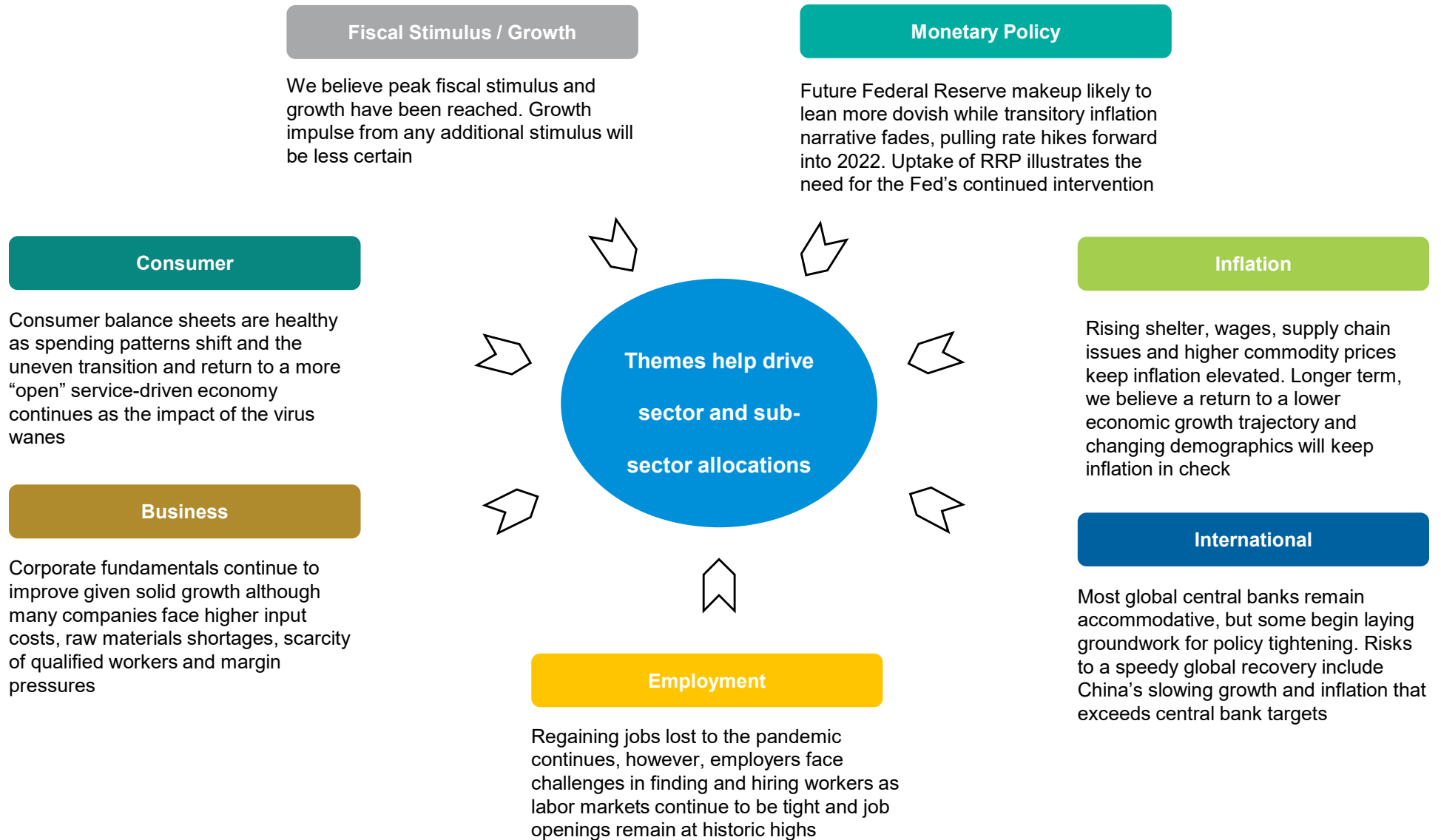
Portfolio Management Support		
Name	Sector	Industry Experience (yrs)
David Wheeler, CFA	Credit	34
Steve Kelly, CFA	Credit	32
Kimberley Slough	Municipals	27
John Palphreyman, CFA	Structured Products	21
Phil Tran	Treasuries, Agencies, Money Markets	17

Trading			
Name	Role	# of Traders	Average Industry Experience (yrs)
Dana Cottrell	Head of Investment Grade Trading	5	14
Thomas McClintic	Head of High Yield Trading	3	18
Jason Valentino	Head of Structured Products Trading	8	15

Research			
Name	Role	# of Analysts	Average Industry Experience (yrs)
Brian Funk, CFA	Head of Credit Research		24
Ian Bowman	Sector Leader – Consumer & Healthcare	7	17
Park Benjamin, CFA	Sector Leader – Energy, Basics, Materials	7	12
Scott O'Donnell	Sector Leader – Financials	10	15
Richard Davis, CFA	Sector Leader – Industrials	7	18
Zach Bauer, CFA	Sector Leader – Telecom, Media, Technology	7	15
Susan Young	Sector Leader – Utilities & Midstream	8	13
Brent Garrels	Sector Leader – Special Situations	2	17
Joseph Gankiewicz, CFA	Sector Leader – Municipals	5	25
	Credit Strategy	2	16
Name	Role	# of Analysts	Average Industry Experience (yrs)
Francisco Paez, CFA	Head of Structured Products Research		25
Priya Desai	Sector Leader – ABS	2	17
Meena Pursnani	Sector Leader – CMBS	2	23
Cathy Oh	Sector Leader - RMBS	1	20
Angela Best	Sector Leader – CLO	2	14

2. Market Review & Outlook

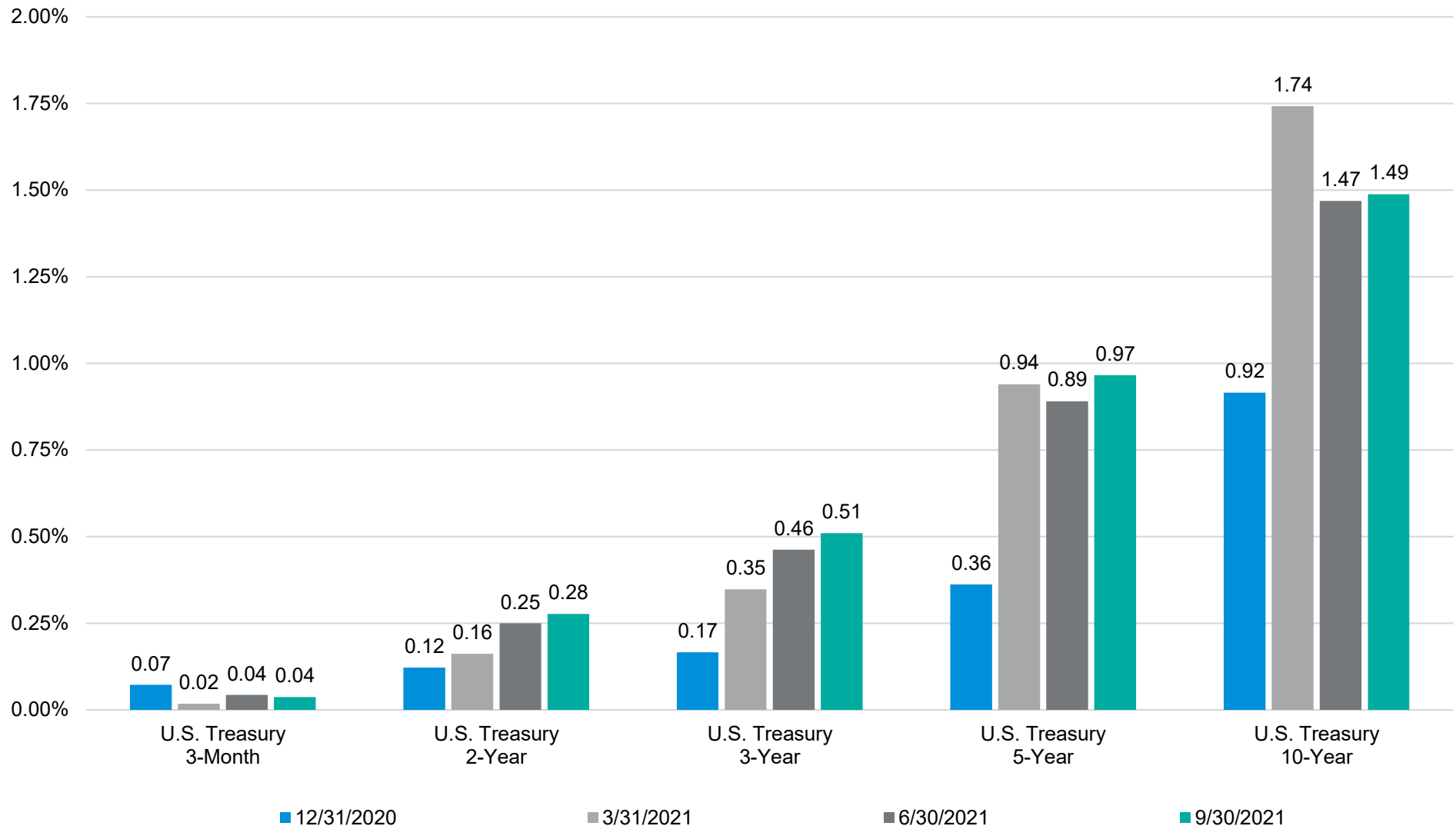
Current Themes



The views present are MetLife Investment Management's only, are subject to change, and may not reflect the manager's current views.

Yields

As of September 30, 2021



Source: Bloomberg

Yield Curve

As of September 30, 2021

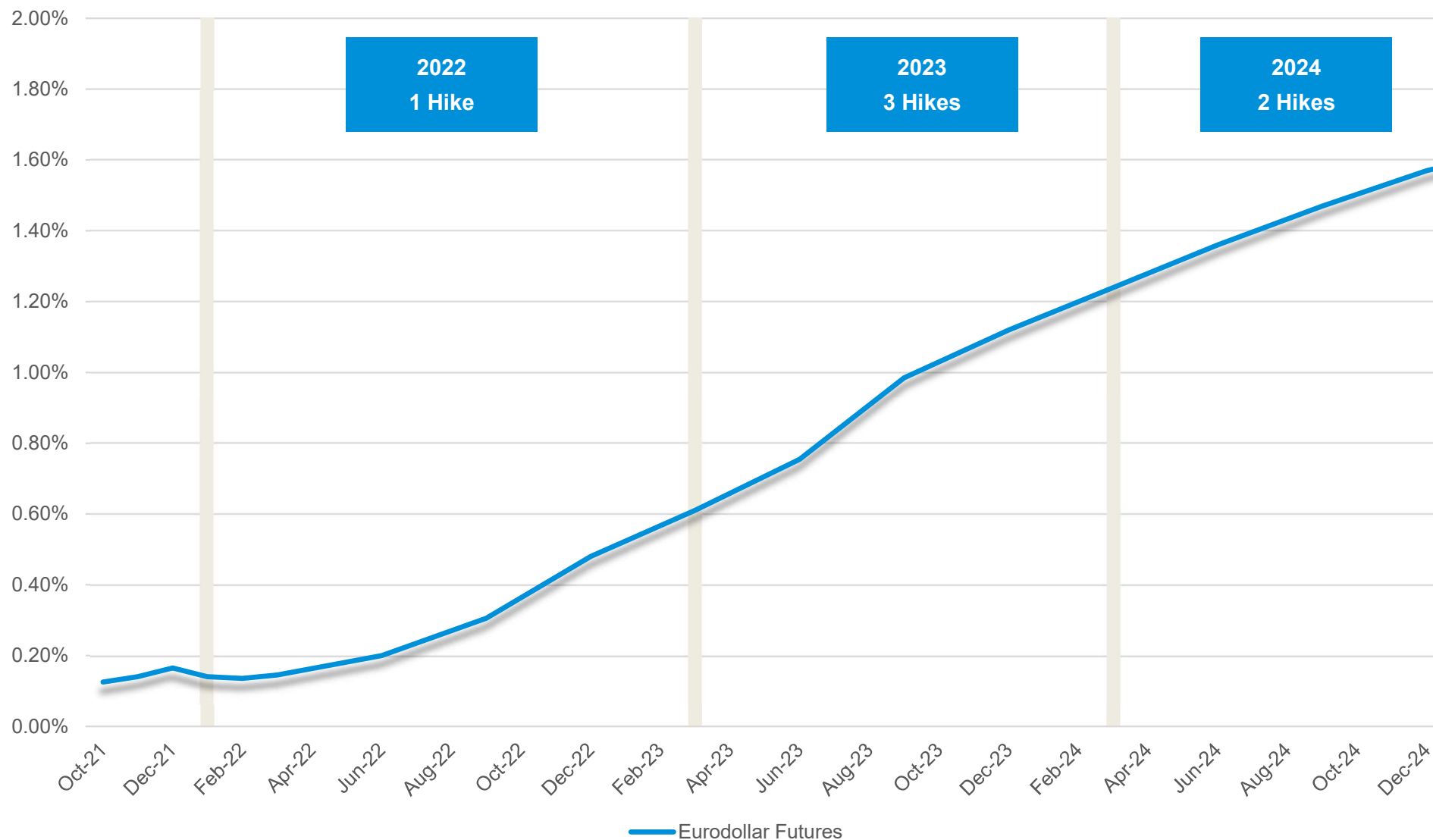
5-Year Less 3-Month



Source: Bloomberg

Eurodollar Futures

As of September 30, 2021



Source: Bloomberg

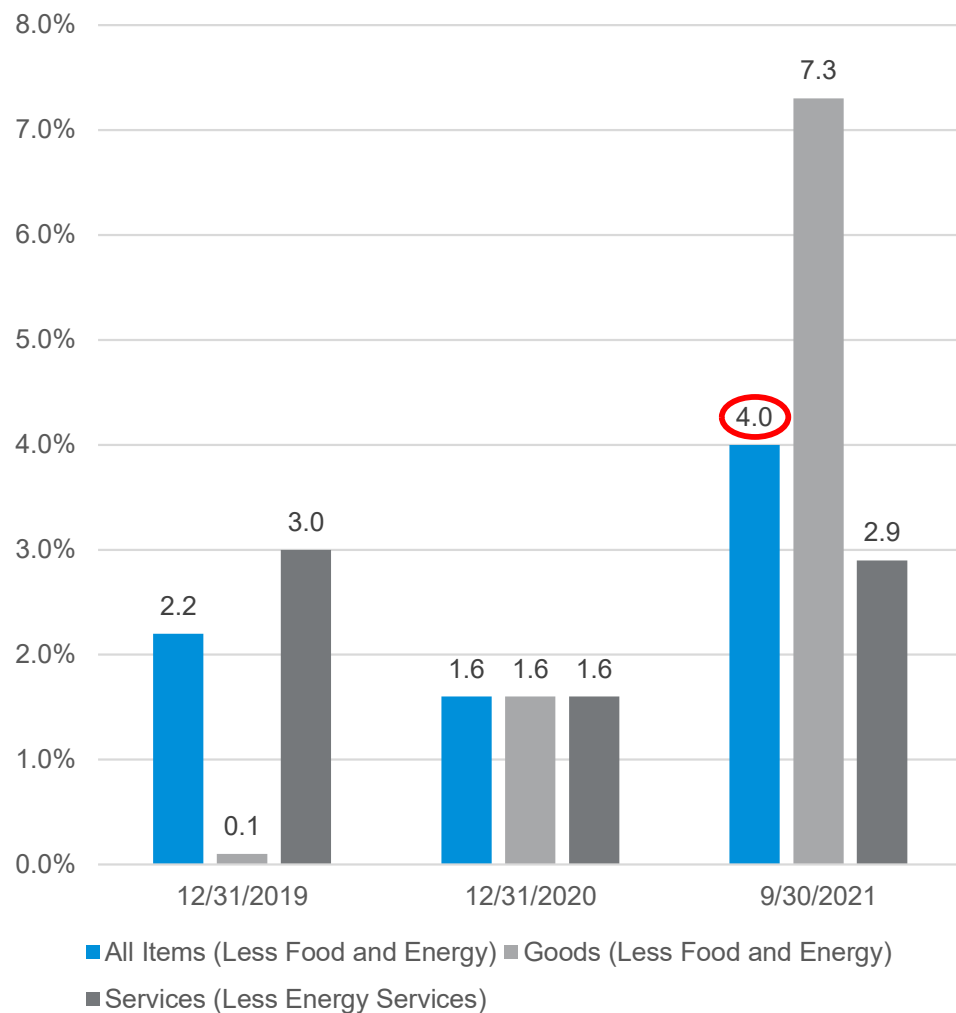
Federal Reserve Projections

	2021	2022
PCE Inflation		
December-19 Projection	2.0%	2.0%
June-20 Projection	1.6%	1.7%
December-20 Projection	1.8%	1.9%
June-21 Projection	3.4%	2.1%
September-21 Projection	4.2%	2.2%
Unemployment Rate		
December-19 Projection	3.6%	3.7%
June-20 Projection	6.5%	5.5%
December-20 Projection	5.0%	4.2%
June-21 Projection	4.5%	3.8%
September-21 Projection	4.8%	3.8%
Real GDP		
December-19 Projection	1.9%	1.8%
June-20 Projection	5.0%	3.5%
December-20 Projection	4.2%	3.2%
June-21 Projection	7.0%	3.3%
September-21 Projection	5.9%	3.8%

Source: Federal Reserve

Core Consumer Price Index (CPI) Inflation

As of September 30, 2021



Total	100.0%	4.0
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Goods less food and energy	26.2%	7.3
Transportation	10.0%	15.0
Household furnishings & supplies	4.7%	4.8
Apparel	3.4%	3.4
Recreation	2.5%	3.5
Medical care	1.9%	-1.6
Other	3.7%	3.1

Services less energy services	73.8%	2.9
Shelter	41.3%	3.2
Medical care	8.9%	0.9
Education & communication	7.7%	1.7
Transportation services	6.6%	4.4
Recreation services	4.7%	3.5
Other personal services	4.6%	4.3

Source: Bureau of Labor Statistics

JOLTS – Job Openings

As of August 31, 2021



Source: Bureau of Labor Statistics

U.S. Labor Market¹

As of September 30, 2021

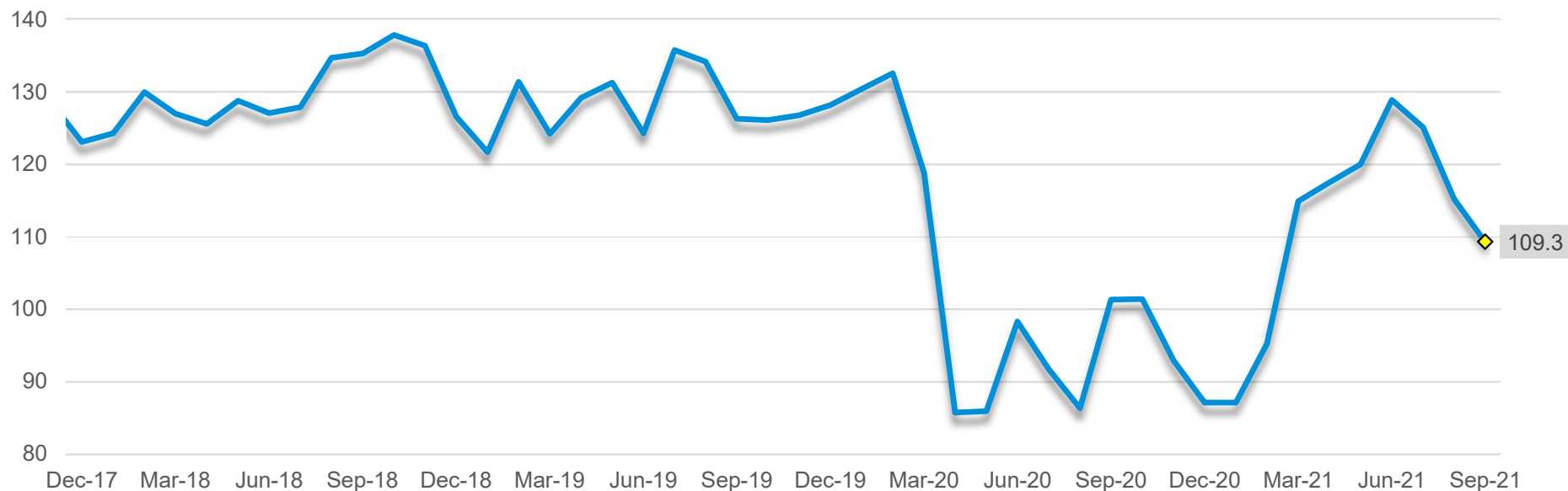
	Today (thousands)	Weekly Earnings (September 2021)	Avg. Hourly Earnings (% Change YoY)
Total	147,553	\$1,074	4.6%
Goods	20,540	\$1,268	4.2%
Manufacturing	12,446	\$1,213	3.9%
Construction	7,447	\$1,330	4.5%
Mining and logging	647	\$1,624	2.1%
Service	105,029	\$1,032	4.7%
Education and Health Services ²	23,665	\$1,014	5.8%
Professional and Business Services	21,084	\$1,359	4.7%
Retail Trade	15,407	\$684	3.9%
Leisure and Hospitality	15,321	\$496	10.8%
Financial Activities	8,850	\$1,509	5.3%
Transportation and Warehousing	5,895	\$1,043	6.0%
Wholesale Trade	5,736	\$1,327	3.8%
Other Services	5,727	\$882	3.4%
Information	2,806	\$1,635	0.8%
Utilities	538	\$1,906	2.3%
Government	21,984		
Local	14,052		
State	5,046		
Federal	2,886		

Source: Bureau of Labor Statistics. ¹Preliminary Data. ²Education and Health Services is comprised of Health Care, Social Assistance and Education Services.

Consumer Confidence

As of September 30, 2021

Consumer Confidence



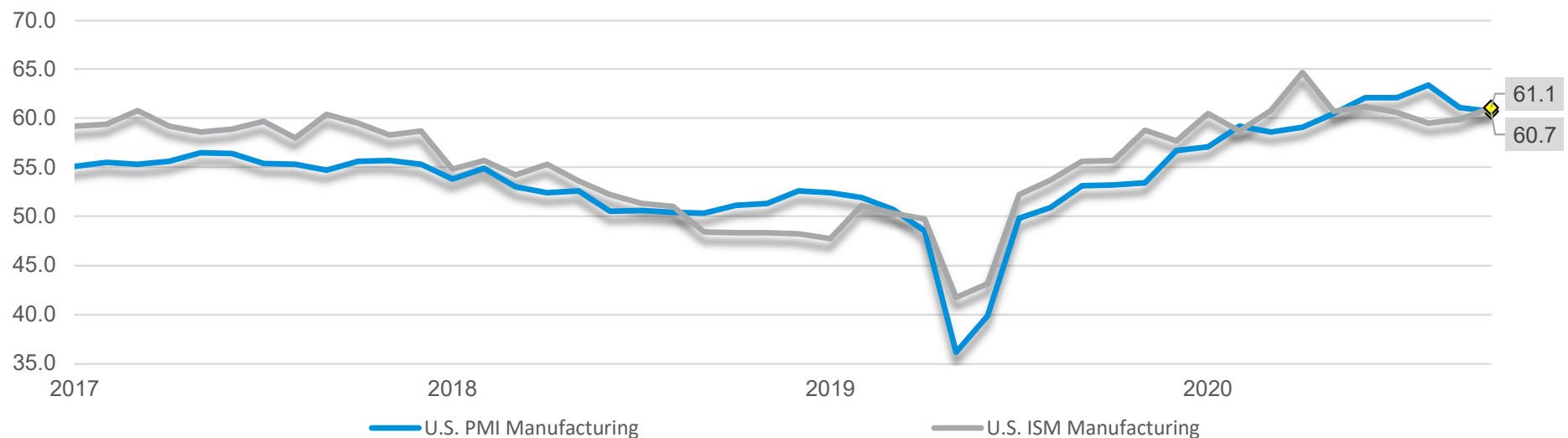
	Dec-17	Mar-18	Jun-18	Sep-18	Dec-18	Mar-19	Jun-19	Sep-19	Dec-19	Mar-20	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21
Consumer Confidence	123.1	127.0	127.1	135.3	126.6	124.2	124.3	126.3	128.2	118.8	98.3	101.3	87.1	114.9	128.9	109.3
Current Conditions	156.5	158.1	161.7	169.4	169.9	163.0	164.3	170.6	170.5	166.7	86.7	98.9	87.2	119.4	159.6	143.4
Expectations	100.8	106.2	104.0	112.5	97.7	98.3	97.6	96.8	100.0	86.8	106.1	102.9	87.0	111.9	108.5	86.6

Source: Bloomberg

World Manufacturing

As of September 30, 2021

U.S. PMI and ISM Manufacturing



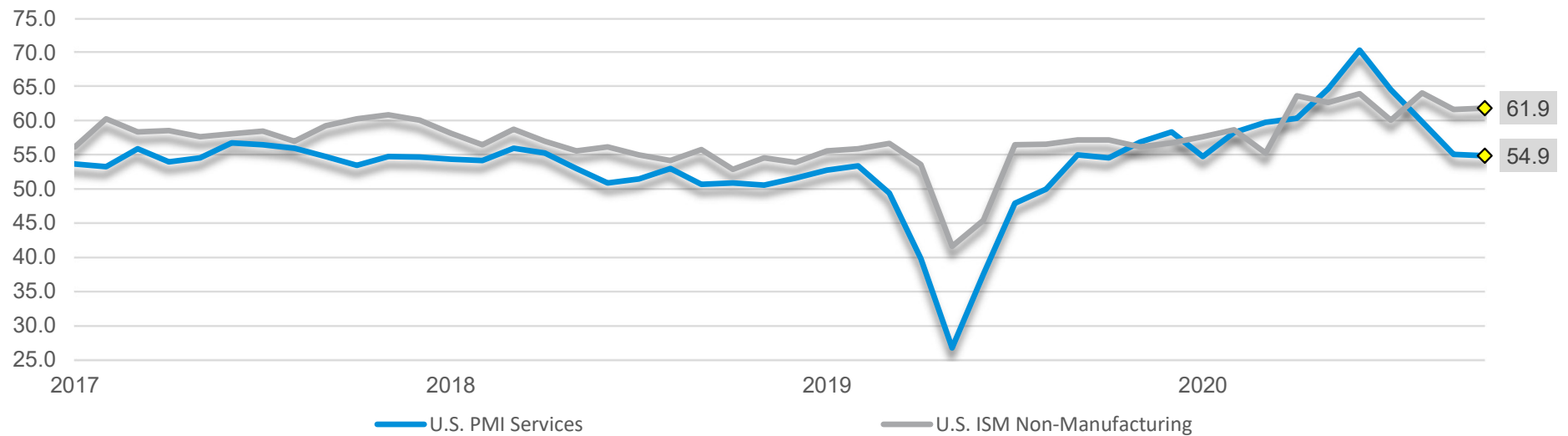
Date	World PMI Manufacturing	U.S. PMI Manufacturing	U.S. ISM Manufacturing	EU PMI Manufacturing	China PMI Manufacturing	Japan PMI Manufacturing
Sep-2019	49.7	51.1	48.3	46.0	51.4	48.9
Dec-2019	50.1	52.4	47.7	46.4	51.5	48.4
Mar-2020	47.3	48.5	49.7	44.3	50.1	44.8
Jun-2020	48.0	49.8	52.2	47.4	51.2	40.1
Sep-2020	52.4	53.2	55.7	53.5	53.0	47.7
Dec-2020	53.8	57.1	60.5	55.1	53.0	50.0
Mar-2021	54.9	59.1	64.7	61.9	50.6	52.7
Jun-2021	55.5	62.1	60.6	63.1	51.3	52.4
Sep-2021	54.1	60.7	61.1	58.3	50.0	51.5

Source: Bloomberg

World Services

As of September 30, 2021

U.S. PMI and ISM Services

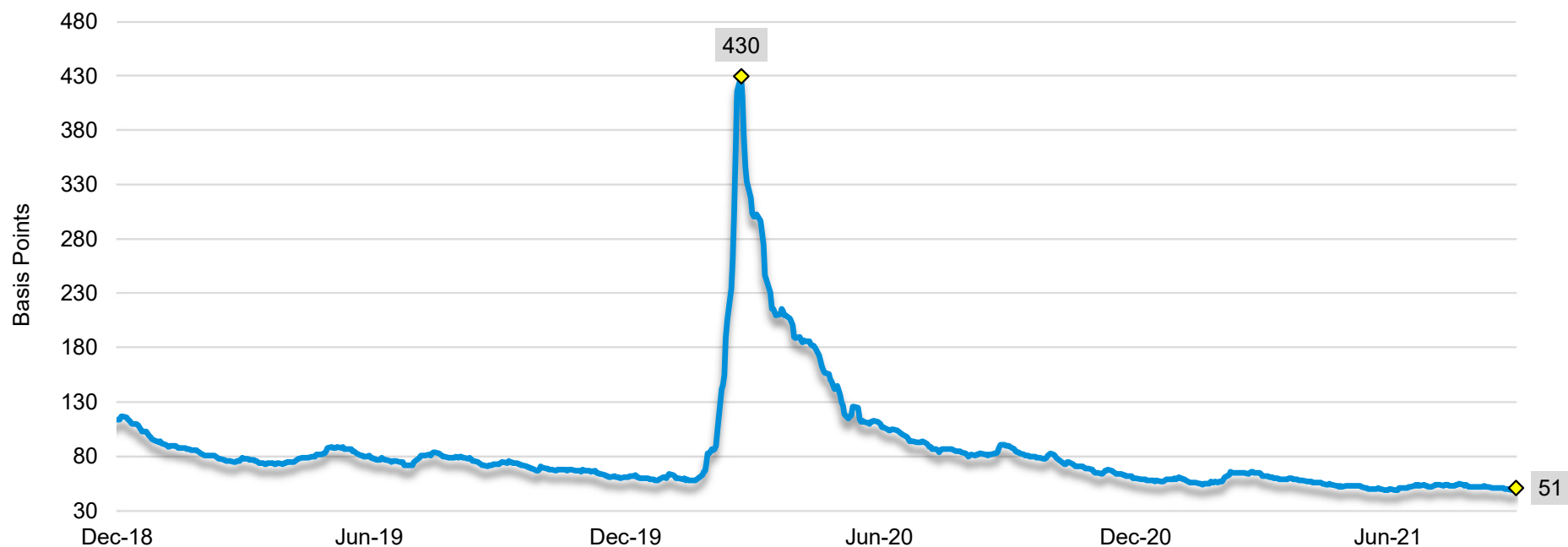


Date	World PMI Services	U.S. PMI Services	U.S. ISM Services	EU PMI Services	China PMI Services	Japan PMI Services
Sep-2019	51.3	50.9	52.9	51.1	51.3	52.8
Dec-2019	51.9	52.8	55.6	52.1	52.5	49.4
Mar-2020	36.8	39.8	53.6	26.4	43.0	33.8
Jun-2020	48.1	47.9	56.5	48.3	58.4	45.0
Sep-2020	52.0	54.6	57.2	48.0	54.8	46.9
Dec-2020	51.8	54.8	57.7	46.4	56.3	47.7
Mar-2021	54.7	60.4	63.7	49.6	54.3	48.3
Jun-2021	57.4	64.6	60.1	58.3	50.3	48.0
Sep-2021	53.4	54.9	61.9	56.4	53.4	47.8

Source: Bloomberg

ICE BofA Corporate 1-5 Year Index

As of September 30, 2021



OAS (bps)	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Corporate (1-5)	174	70	61	65	62	196	639	166	136	227	110	89	99	121	96	61	114	61	60	51
Financial (1-5)	165	51	50	57	56	212	663	204	158	308	126	93	96	104	100	60	116	63	62	55
Industrial (1-5)	176	86	73	75	69	181	624	135	116	164	96	85	103	134	92	61	112	59	57	46
Utility (1-5)	236	79	63	73	71	175	576	155	131	169	110	99	89	120	101	64	126	70	63	57

Past performance is not indicative of future results.

Source: ICE Data Services

Short Duration Cross Sector Relative Value

As of September 30, 2021

Category		WAL (Years)	Min (bps)	Date Range: 09/30/2018 to 09/30/2021*		Max (bps)	BOP (bps)	EOP (bps)	Spread Change (bps)
Credit (1-5 Year)	Overall	2.5	50			430	71	51	-20
	1-5 Year A Corp	2.5	36			309	59	39	-20
	1-5 Year BBB Corp	2.5	67			463	93	68	-25
	Financial	2.5	54			376	75	55	-20
	Industrial	2.5	46			362	68	46	-22
	Utility	2.5	53			313	82	57	-25
Municipals (1-5 Year)	Taxable	2.5	23			239	55	26	-29
Agency RMBS	CMO PAC	3.0	33			106	62	38	-24
	CMO Sequentials	3.0	35			110	67	39	-28
ABS	Auto Floorplan AAA	3.0	14			400	52	19	-33
	Auto Lease AAA	3.0	18			237	53	22	-31
	Auto Prime AAA	3.0	12			220	38	19	-19
	Auto SubPrime AAA	3.0	23			237	55	27	-28
	Credit Card AAA	3.0	9			220	20	10	-10
	Equipment AAA	3.0	17			230	51	24	-27
CMBS	CMBS Agency AAA	3.0	15			150	27	25	-2
	Conduit AAA	3.0	32			210	42	37	-5

Source: ICE Data Services, MetLife Investment Management

Past performance is not indicative of future results.

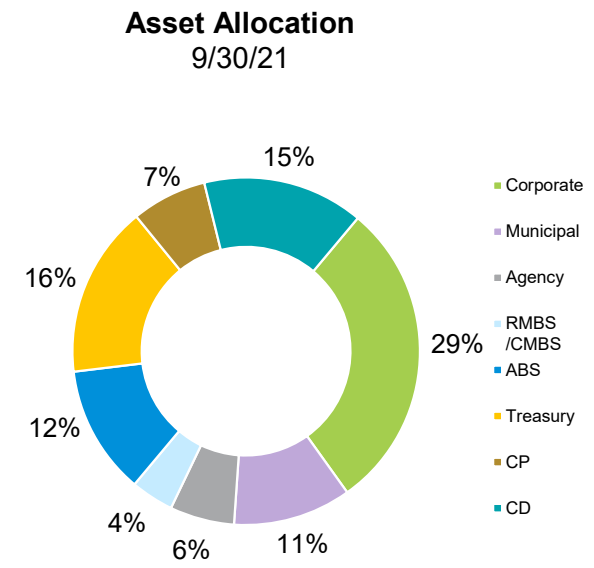
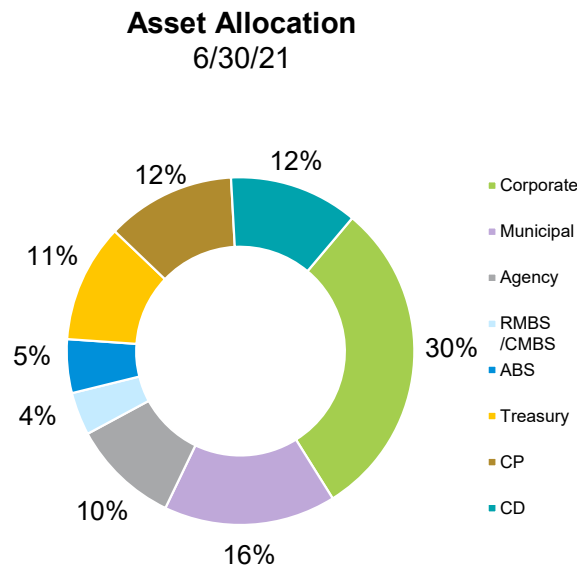
*The diamond location is a reflection of the current value as a % of the Max minus Min range for all observations in the period.

3. Portfolio Review

Portfolio Performance¹ - 2017 Toll Revenue I-15 Project Fund

As of September 30, 2021

Portfolio Characteristics	
	6/30/21
Yield to Maturity	0.21%
Duration	0.31 Years
Average Quality (Moody's)	Aa3
Portfolio Market Value	\$34,107,355
	9/30/21
Yield to Maturity	0.23%
Duration	0.30 Years
Average Quality (Moody's)	Aa3
Portfolio Market Value	\$30,554,194



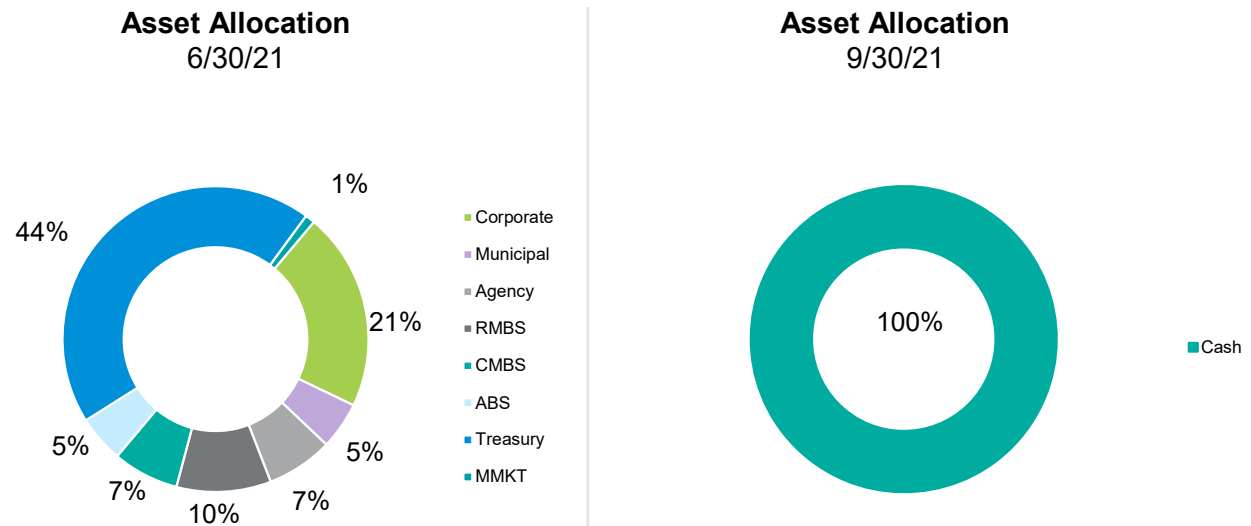
Portfolio Performance (%) ¹				
	QTD	YTD	1-Year	Since Inception Annualized (8/1/2017)
2017 Toll Revenue I-15 Project Fund (Gross of Fees)	0.06	0.21	0.28	1.48
2017 Toll Revenue I-15 Project Fund (Net of Fees)	0.04	0.13	0.18	1.39
FTSE 3-Month Treasury Bill	0.01	0.03	0.06	1.24

1. Past performance is not indicative of future results. The Since Inception performance returns of the portfolio is as of the first full month following the funding date. The performance benchmark shown for the Riverside County I-15 Express Lanes 2017 Toll Revenue Project Portfolio is the FTSE 6-Month U.S. Treasury Bill, which tracks the return of a six-month Treasury Bill to maturity and the FTSE 3-Month Treasury Bill, which tracks the return of a three-month Treasury Bill to maturity and is shown for discussion purposes only.

Portfolio Performance¹ - 2013 SR-91 Project Residual

As of September 30, 2021

Portfolio Characteristics	
	6/30/21
Yield to Maturity	0.36%
Duration	1.62 Years
Average Quality (Moody's)	Aa1
Portfolio Market Value	\$27,061,019
	9/30/21
Yield to Maturity	NA
Duration	0.00 Years
Average Quality (Moody's)	Aaa
Portfolio Market Value	\$27,057,522



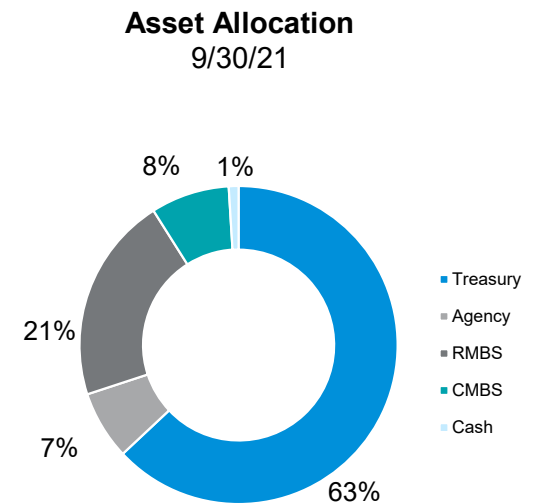
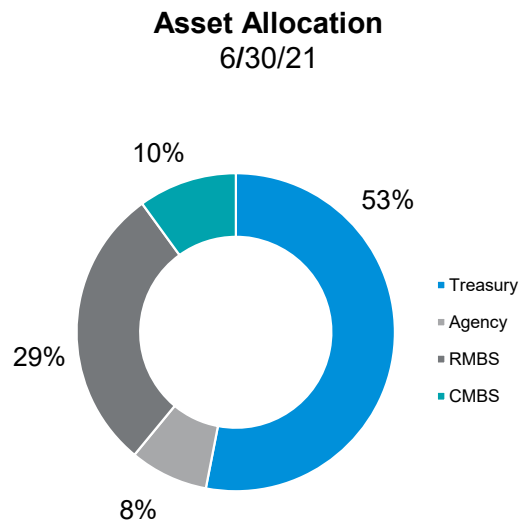
Portfolio Performance (%) ¹				
	QTD	YTD	1-Year	Since Inception Annualized (2/1/2018)
Riverside County 2013 SR-91 Project Residual Fund (Gross of Fees)	0.06	0.16	0.35	2.10
Riverside County 2013 SR-91 Project Residual Fund (Net of Fees)	0.03	0.09	0.26	2.00
ICE BofA U.S. Treasury Index 0-2 Year	0.04	0.09	0.13	1.82
Custom Benchmark	0.06	-0.02	0.01	1.78

1. Past performance is not indicative of future results. Inception date 1/4/18. Performance returns are calculated as of the first full month following the funding date. The performance benchmark shown for the Riverside County 2013 Residual Fund Portfolio is the ICE BofA 0-2 Year U.S. Treasury Index, which is a broad-based index that measures short-term Treasury Notes and Bonds with a maturity range between zero and two years. The custom benchmark is the ICE BofA 0-2 Year U.S. Treasury Index from inception to 12/31/20 and the ICE BofA 1-3 Year U.S. Treasury Index, from 1/1/21 to present, which is a broad-based index that measures short-term Treasury Notes and Bonds with a maturity range between one and three years and is presented for discussion purposes only.

Portfolio Performance¹ - 2017 Toll Revenue I-15 Ramp Up Reserve

As of September 30, 2021

Portfolio Characteristics	
	6/30/21
Yield to Maturity	0.34%
Duration	1.62 Years
Average Quality (Moody's)	Aaa
Portfolio Market Value	\$15,715,076
	9/30/21
Yield to Maturity	0.36%
Duration	1.63 Years
Average Quality (Moody's)	Aaa
Portfolio Market Value	\$15,675,519



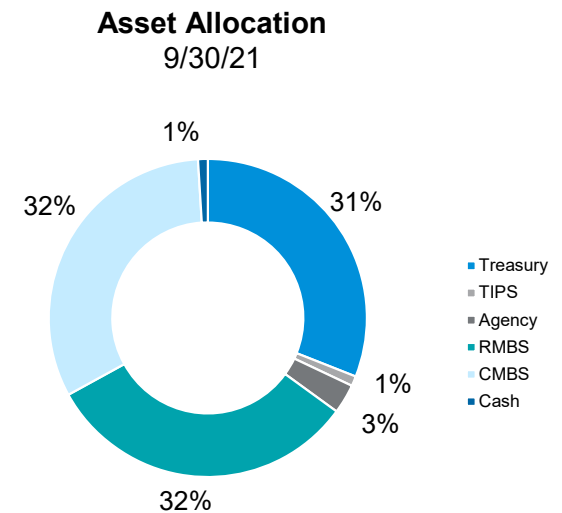
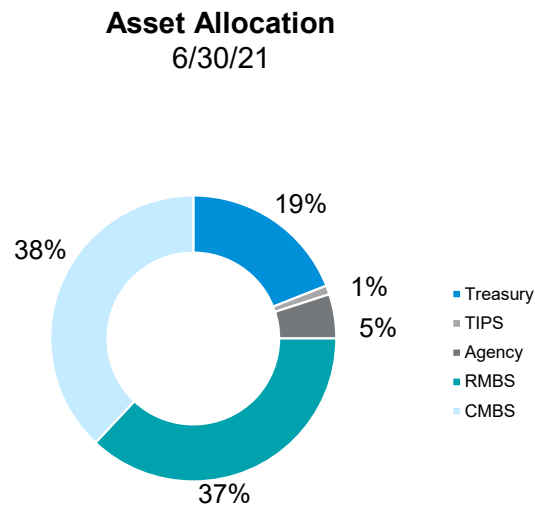
Portfolio Performance (%) ¹				
	QTD	YTD	1-Year	Since Inception Annualized (1/1/2018)
2017 Toll Revenue I-15 Ramp Up Reserve (Gross of Fees)	0.03	0.19	0.35	2.09
2017 Toll Revenue I-15 Ramp Up Reserve (Net of Fees)	0.01	0.12	0.25	1.99
ICE BofA U.S. Treasury Index 0-2 Year	0.04	0.09	0.13	1.77
Custom Benchmark	0.06	-0.02	0.01	1.74

1. Past performance is not indicative of future results. Inception date 12/5/17. Performance returns are calculated as of the first full month following the funding date. Performance for periods greater than one year are annualized. The performance benchmark shown for the Riverside County I-15 Express Lanes Toll Revenue Reserve Portfolio is the ICE BofA 0-2 Year U.S. Treasury Index, which is a broad-based index that measures short-term Treasury Notes and Bonds with a maturity range between zero and two years and is presented for discussion purposes only. The custom benchmark is the ICE BofA 0-2 Year U.S. Treasury Index from inception to 12/31/20 and the ICE BofA 1-3 Year U.S. Treasury Index, from 1/1/21 to present, which is a broad-based index that measures short-term Treasury Notes and Bonds with a maturity range between one and three years and is presented for discussion purposes only.

Portfolio Performance¹ - Debt Reserve Fund

As of September 30, 2021

Portfolio Characteristics	
	6/30/21
Yield to Maturity	0.77%
Duration	2.78 Years
Average Quality (Moody's)	Aaa
Portfolio Market Value	\$17,910,451
	9/30/21
Yield to Maturity	0.72%
Duration	2.59 Years
Average Quality (Moody's)	Aaa
Portfolio Market Value	\$17,920,694



Portfolio Performance (%) ¹				
	QTD	YTD	1-Year	Since Inception Annualized (8/1/2013)
Total Debt Service Fund (Gross of Fees)	0.08	-0.23	-0.01	2.46
Total Debt Service Fund (Net of Fees)	0.05	-0.30	-0.11	2.37
ICE BofA U.S. Treasury Index 1-3 Year	0.06	-0.02	0.03	1.33
ICE BofA U.S. Treasury Index 3-7 Year	-0.16	-1.55	-1.72	2.40

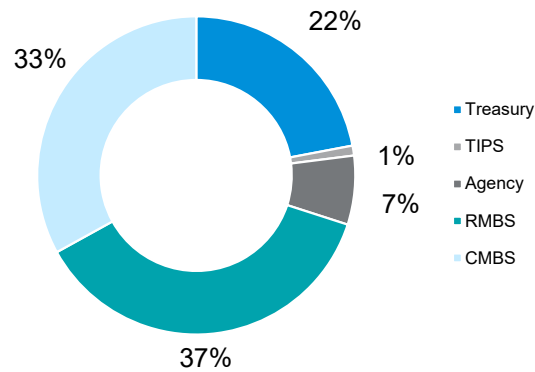
1. Past performance is not indicative of future results. Performance returns for periods greater than one year are annualized. The performance benchmark shown for the Riverside County Debt Reserve Fund is the ICE BofA US Treasury 3-7 Year, which is a broad-based index consisting of U.S. Treasury securities with an outstanding par greater or equal to \$1 billion and a maturity range from three to seven years, and the ICE BofA 1-3 Year U.S. Treasury Index, which is a broad based index that measures short-term Treasury Notes and Bonds with a maturity range between one and three years, and is presented for discussion purposes only.

Portfolio Performance¹ - 91 Subordinate Reserve Account

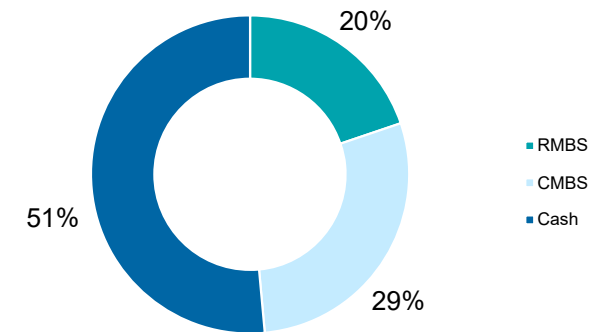
As of September 30, 2021

Portfolio Characteristics	
	6/30/21
Yield to Maturity	0.65%
Duration	2.67 Years
Average Quality (Moody's)	Aaa
Portfolio Market Value	\$21,070,807
	9/30/21
Yield to Maturity	0.40%
Duration	1.28 Years
Average Quality (Moody's)	Aaa
Portfolio Market Value	\$21,067,204

Asset Allocation
6/30/21



Asset Allocation
9/30/21



Portfolio Performance (%) ¹				
	QTD	YTD	1-Year	Since Inception Annualized (7/1/2019)
Total 91 Subordinate Reserve Fund (Gross of Fees)	0.03	-0.13	0.12	2.30
Total 91 Subordinate Reserve Fund (Net of Fees)	0.01	-0.20	0.02	2.20
ICE BofA U.S. Treasury Index 1-3 Year	0.06	-0.02	0.03	1.85
ICE BofA U.S. Treasury Index 3-7 Year	-0.16	-1.55	-1.72	2.85

1. Past performance is not indicative of future results. The performance benchmark shown for the Riverside County 91 Subordinate Reserve Account is the ICE BofA US Treasury 3-7 Year, which is a broad-based index consisting of U.S. Treasury securities with an outstanding par greater or equal to \$1 billion and a maturity range from three to seven years, and the ICE BofA 1-3 Year U.S. Treasury Index, which is a broad based index that measures short-term Treasury Notes and Bonds with a maturity range between one and three years, and is presented for discussion purposes only.

RCTC Portfolios

2013 SR 91 Reserve and Residual Funds

Portfolio	Beginning Market Value (7/3/2013)	Net Flows	Market Value (9/30/2021)	Change in Market Value
Debt Service Reserve Fund	\$17,667,869	(\$3,442,408)	\$17,920,694	\$3,695,233

Portfolio	Beginning Market Value (7/3/2013)	Net Flows	Market Value (9/30/2021)	Change in Market Value
2013 SR-91 Project Residual Fund	\$3,292,782	+\$22,338,172	27,057,522	\$1,426,569

Portfolio	Beginning Market Value (6/6/2019)	Net Flows	Market Value (9/30/2021)	Change in Market Value
Subordinate Reserve Account	\$0	+\$20,000,000	\$21,067,204	\$1,067,204

2017 I-15 Project

Portfolio	Beginning Market Value (7/24/2017)	Net Flows	Market Value (9/30/2021)	Change in Market Value
2017 Toll Revenue I-15 Project Fund	\$98,562,718	(\$72,319,892)	\$30,554,194	\$4,311,368

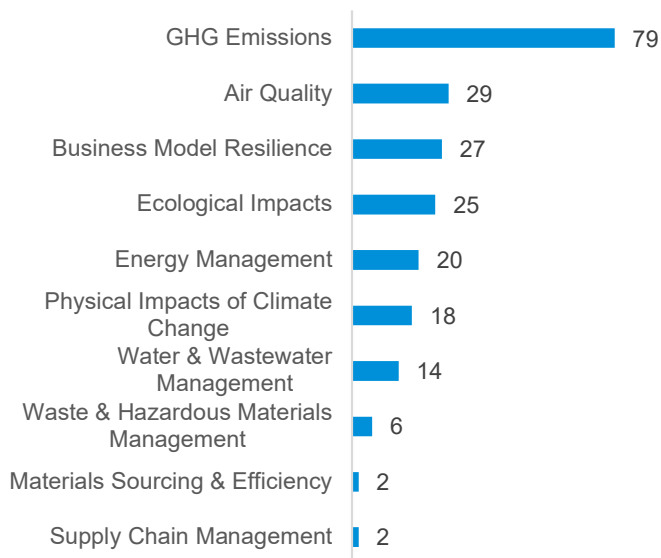
Portfolio	Beginning Market Value (12/5/2017)	Net Flows	Market Value (9/30/2021)	Change in Market Value
2017 Toll Revenue I-15 Ramp Up Reserve	\$7,723,487	\$7,301,451	\$15,675,519	\$650,581
Total Project	\$106,286,205	(\$65,018,441)	\$46,229,713	\$4,961,949

4. Appendix

ESG Engagement Year to Date

Total engagements with issuers, year to date as of September 30, 2021

Environmental (222)



Social (81)



Governance (79)



Examples:

- Investment into environmental initiatives
- Tangible progress toward reducing emissions and carbon neutrality
- Clear metrics in reduction of waste and water consumption
- Engagement with underserved communities
- Improvements in cybersecurity to protect confidential data and mitigate breaches
- Firm commitment toward D&I, with targets to advance diversity and inclusion
- Consistent messaging to the investor community
- Ability to demonstrate strong leadership, including experienced and effective management team
- Transparent reporting on any breaches and adequate remedies

1. Using SASB methodology.

ESG Engagement – a Cornerstone of our ESG Process

Active engagement with issuer leadership is key to managing investment risk. Analysts engage in ongoing dialogue with senior leadership to develop a complete understanding of their sustainable business practices.

Assess Business Model Resilience and Issuer Response to the Environmental, Social and Governance factors impacting their business

Areas of focus	Environmental	Social	Governance
	- Climate change mitigation - Climate change adaptation - Reduction of greenhouse gas emissions - Commitment to energy conservation and more efficient sources, including renewables - Wastewater handling - Water consumption - Biodiversity and land use - Innovation in clean tech - Promoting of green solutions - Protecting infrastructure from severe weather events - Vulnerability to natural disasters and environmental change	Corporate Sector: - Health and safety in the workplace - Safety of products for the consumer - Labor relations and stability of labor force - Diversity and inclusion - Engagement with community - Data security and privacy Public Sector: - Human rights - Essential services and housing affordability - Access to healthcare - Policies to meet shifting demographic, and income inequality - Social stability and (in)equality - UN Development Indicators	Corporate Sector: - Stable financial policies - Board structure and independence - Leadership and management practices - Executive pay policies - Effectiveness of internal controls - Business conduct to deal with corruption/bribery - Shareholder rights Public Sector: - Regulatory or legal separation of governmental entities - Effective fiscal controls and budgeting practices - Quality of institutions and rule of law - Stability of political system

ESG – Embedded into our Investment Process

Our investment process is driven by fundamental research and bottom-up security selection. Reviewing ESG factors is an important component of this process.

Research

- Analyze ESG factors' impact on the quality of underlying assets, assessment of the management team, and potential environmental liability review, among other areas.
- Issues raised are discussed during research meetings in an effort to highlight all material risks, including ESG, to the broader team.

ENVIRONMENTAL (E)			
Company specific factors:	MIM's assessment of the risk facing the company	Actions to control the risk	MIM's assessment of company's efforts to control the risk
CO2 emissions	Average	Converting more than 1000MW of oil-based electricity to gas-fired generation based on terminals up and running plus soon to be completed terminals in Nicaragua and Mexico. Once completed, these terminals will eliminate 1.6mm tons of CO2 annually. For each 100MW, NFE estimates it will help to reduce CO2 emissions by 175k tons/year. Company has set a 0 net carbon emission goal by 2030 through green hydrogen. NFE has also partnered with H2Pro to help design modular, scalable systems that are less reliant on electricity, don't require precious metals and reduce production costs.	Satisfactory
Trend to more sustainable product	Above average	NFE has created a division within the company, Zero, to focus on green hydrogen to eventually displace natural gas and other hydrocarbons. To do so, it is talking with hydrogen companies, investing in technologies to help scale them up, building proof of concept, and eventually intends to integrate this technology into the existing business.	Satisfactory
SOCIAL (S)			
Company specific factors:	MIM's assessment of the risk facing the company	Actions to control the risk	MIM's assessment of company's efforts to control the risk
Lack of reliable and/or affordable electricity in emerging markets	Average	Expanding energy access in emerging market locations where it is needed most via LNG	Satisfactory
Brazil has growing energy demand but underdeveloped gas infrastructure	Above average	Developing regasification and other needed infrastructure in the country to allow for more capacity to use natural gas. The opening of opportunities as Petrobras monopoly ends and changing pipeline tariffs is creating opportunities for NFE	Satisfactory
Lowering the cost of energy in emerging economies	Above average	Lowering energy costs will free up capital and resources to invest in other essential services, including healthcare, education, food security, and poverty.	Satisfactory
GOVERNANCE (G)			
Company specific factors:	MIM's assessment of the risk facing the company	Actions to control the risk	MIM's assessment of company's efforts to control the risk
Separation of CEO and Chairman roles	Average	Mr. Edens serves as both CEO and Chairman. Per the company's Governance Guidelines, "the Board believes that it is in the best interests of the Company for the Board to choose its Chairperson of the Board in any way that it deems in the best interest of the Company"	Unsatisfactory
Concentration of voting shares	Above average	As of 4/23/21, Wes Edens, Randal Nardone, and Fortress Investment Group directly or indirectly owned 54.3% of voting power of the Class A common stock	Unsatisfactory
Size of the Board	Average	Board is to have no fewer than three and no more than eight directors	Satisfactory

Trading

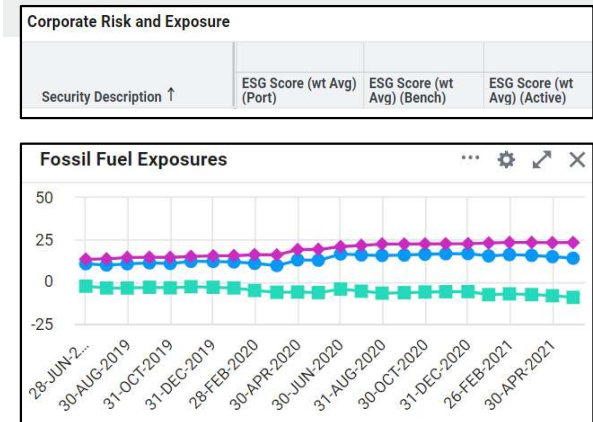
- For primary market issuance, traders include the MSCI ESG score,² along with the relevant E, S and G dimensions, which is then distributed to the broader investment team.
- Traders track ESG green issuance and other ESG related supply and assess relative value.³

Investment Grade New Issues

Company:	
Rating:	Baa2/A/BBB+
Size:	\$15bn
Security:	5yr Fxd / 7yr Fxd / 10yr Fxd
Security:	20yr Fxd / 30yr Fxd / 40yr Fxd
Format:	SEC Registered, Senior Unsecured
IPT:	
Guidance:	
Launch:	
Books:	
ESG:	E: __ S: __ G: __
ESG:	Weighted Average Key Issue Score: __
ESG:	Industry Adjusted Score: __

Portfolio Management

- MSCI's ESG risk ratings and reports are available via MIM's investment platform Aladdin, including consolidated ESG scores² by sector and security.
- Portfolios are managed to specific client guidelines, including Responsible Investing and ESG policies.



1. Screenshots for illustrative purposes only. 2. MSCI scores are included where ESG scores are available. 3. As applicable

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End Notes

Explanatory Note

The following information is relevant to an understanding of our assets under management ("AUM"). Our definitions may differ from those used by other companies.

Total Assets Under Management ("Total AUM") is comprised of GA AUM plus Institutional Client AUM (each, as defined below).

General Account AUM ("GA AUM") is used by MetLife to describe assets in its general account ("GA") investment portfolio which are actively managed and stated at estimated fair value. GA AUM is comprised of GA total investments and cash and cash equivalents, excluding policy loans, other invested assets, contractholder-directed equity securities and fair value option securities, as substantially all of these assets are not actively managed in MetLife's GA investment portfolio. Mortgage loans (including commercial, agricultural and residential) and real estate and real estate joint ventures included in GA AUM (at net asset value, net of deduction for encumbering debt) have been adjusted from carrying value to estimated fair value. Classification of GA AUM by sector is based on the nature and characteristics of the underlying investments which can vary from how they are classified under GAAP. Accordingly, the underlying investments within certain real estate and real estate joint ventures that are primarily commercial mortgage loans (at net asset value, net of deduction for encumbering debt) have been reclassified to exclude them from real estate equity and include them as commercial mortgage loans.

Institutional Client AUM is comprised of SA AUM plus TP AUM (each, as defined below). MIM manages Institutional Client AUM in accordance with client guidelines contained in each investment contract ("Mandates").

Separate Account AUM ("SA AUM") is comprised of separate account investment portfolios of MetLife insurance companies, which are managed by MetLife and included in MetLife, Inc.'s consolidated financial statements at estimated fair value.

Third Party AUM ("TP AUM") is comprised of non-proprietary assets managed by MetLife on behalf of unaffiliated/third party clients, which are stated at estimated fair value. Such non-proprietary assets are owned by unaffiliated/third-party clients and, accordingly, are not included in MetLife, Inc.'s consolidated financial statements.

Additional information about MetLife's general account investment portfolio is available in MetLife, Inc.'s quarterly financial materials for the quarter ended December 31, 2020, which may be accessed through MetLife's Investor Relations web page at <https://investor.metlife.com>.



MetLife Investment Management

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RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Portfolio 2812

September 1, 2021 through September 30, 2021

Online Copy

PAYDEN & RYGEL

333 South Grand Avenue
Los Angeles, California 90071
213 625-1900
payden.com



Economic Highlights

The unemployment rate was 5.2% in August and firms added a disappointing 235,000 net, new jobs to nonfarm payrolls over the month.

The U.S. economy grew at an annual rate of 6.7% in the second quarter. According to the Bureau of Economic Analysis, “The increase in real GDP in the second quarter reflected increases in personal consumption expenditures (PCE), nonresidential fixed investment, exports, and state and local government spending that were partly offset by decreases in private inventory investment, residential fixed investment, and federal government spending. Imports, which are a subtraction in the calculation of GDP, increased.”

Headline consumer prices, as measured by the consumer price index (CPI), registered at 5.2% year-over-year in August. Core CPI, which excludes volatile food and energy prices, printed at 4.0% compared to 12 months ago.

Markets & Rates

In the U.S., the yield on the 2-year Treasury note rose to 0.28%. The yield on the benchmark 10-year Treasury rose to 1.49%, up from 1.31% at the end of August. The yield on the 30-year Treasury rose to 2.04%.

Corporate spreads tightened slightly in September. Short duration corporates (1-3 year) were nearly unchanged at 32 basis points. The 1–30-year corporate index narrowed slightly from 87 basis points to 84 basis points.

The Standard & Poor’s 500 index returned -4.65% in September, and the NASDAQ Composite index returned -5.27%. Large cap stocks returned -4.59% and small cap stocks returned -2.95%.

In global markets, the European 10-year government bond yield ended the month at -0.04% compared to -0.20% at the start of the month. The Japanese 10-year bond yield finished September at 0.07%. The Japanese yen weakened against the dollar, closing the month at 111.29/US\$ from 110.01/US\$ at the end of August. The euro was nearly unchanged versus the dollar and ended the month at 1.16/€. Meanwhile, the MSCI EAFE returned -3.7% during the month.

The Fed

At the September meeting, the Federal Open Market Committee (FOMC) left its policy rate and asset purchase schedule unchanged. However, in its statement, the FOMC announced that a “moderation in the pace of asset purchases” (tapering) “may soon be warranted” if “progress continues broadly as expected.” In addition to setting the stage for a taper announcement, the Committee released their Summary of Economic Projections, otherwise known as the “dots,” which revealed that members were expecting more rate hikes in 2024 than the bond market did at the time the projections were published. Despite the more “hawkish” tone struck at the September meeting, Chair Powell made sure to reiterate that the decision to hike rates is independent of the decision to taper and has a substantially higher bar.

Settle Date - Portfolio Summary

as of September 30, 2021

Currency: USD

Market Value by Sector			Market Returns	
Sector Allocation	Market Value	Percent	Total Return ⁽¹⁾ September 2021	
Cash	827,044.13	1.48%	ICE BofA US 3-Month Treasury Bill Index	0.01%
Treasuries	32,333,659.75	57.92%	ICE BofA 1-3 Year US Treasury Index	(0.10)%
Agencies	852,827.54	1.53%	Bloomberg Barclays 5-Year Municipal Bond Index	(0.46)%
Taxable Muni	9,146,062.87	16.38%	Bloomberg Barclays US Aggregate Bond Index	(0.87)%
Credit	8,071,914.99	14.46%	Dow Jones Industrial Average	(4.10)%
Mortgage-Backed	2,532,637.55	4.54%	S&P 500	(4.69)%
Asset-Backed	2,062,068.61	3.69%	NASDAQ	(5.58)%
Total portfolio	55,826,215.44	100.00%	Russell 3000 Index	(4.61)%
			MSCI EAFE Index (U.S. \$ Returns)	(3.70)%
			(1) - Unannualized	
Change in Market Value			Performance	
Market Value - 8/31/2021	55,861,991.49		Unannualized total return	(0.06)%
Contributions	0.00		Weighted cash flows	(580.51)
(Withdrawals)	(580.51)		Cash flow adjusted market value	55,861,410.98
	(580.51)			
Interest income	39,961.11			
Amortization	(6,152.88)			
Realized gain or (loss):				
from original cost	184.62			
from amortized cost	(186.98)			
Change in unrealized gain or (loss):				
from original cost	(75,339.94)			
from amortized cost	(68,815.47)			
Realized G/L on currency forwards	0.00			
Mutual fund distributions	0.00			
STIF interest and other (2)	(1.33)			
Investment gain or (loss)	(35,195.54)			
Market Value - 9/30/2021	55,826,215.44			

(2) - Includes prior period adjustments and futures margin variation, if applicable.

ADV Notice

Pursuant to SEC Rule 204(b) under the Investment Advisers Act of 1940, Payden & Rygel is required annually to offer to send to you a written disclosure statement about Payden & Rygel, which consists of a copy of Part 2A of Payden & Rygel's Form ADV. If you wish to receive a copy of Part 2A of our Form ADV, please send a written request to ADVRequest@payden.com or call (213) 830-4236.

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Portfolio 2812

Portfolio Positions

as of September 30, 2021

Currency: USD

Units	Security	Identifier	Original Principal Cost Purchased	Accrued	Principal Market Value Accrued Income	Gain / (Loss) from Cost	Market Price	Percent of Portfolio
Cash								
	CASH OR STIF	USD	827,044.13		827,044.13	0.00	1.000	1.48%
Total for Cash			827,044.13		827,044.13	0.00		1.48%
Treasuries								
8,050,000.000	U.S. TREASURY NOTE	91282CBG5	8,051,893.83		8,047,327.16	(4,566.67)	99.967	14.42%
	Mat: 1/31/23	Cpn: 0.13%	140.28		1,695.31			
	Moody's: Aaa	S&P: AA+u						
	Tr Date: 1/26/21	St Date: 2/1/21						
4,150,000.000	U.S. TREASURY NOTE	91282CBU4	4,147,956.65		4,146,514.66	(1,441.99)	99.916	7.43%
	Mat: 3/31/23	Cpn: 0.13%	220.18		14.25			
	Moody's: Aaa	S&P: AA+u						
	Tr Date: 3/30/21	St Date: 3/31/21						
560,000.000	U.S. TREASURY NOTE	91282CCU3	558,578.13		558,512.50	(65.63)	99.734	1.00%
	Mat: 8/31/23	Cpn: 0.13%	46.41		59.94			
	Moody's: Aaa	S&P: AA+u						
	Tr Date: 9/23/21	St Date: 9/24/21						
7,310,000.000	U.S. TREASURY NOTE	91282CBA8	7,289,726.17		7,276,876.56	(12,849.61)	99.547	13.04%
	Mat: 12/15/23	Cpn: 0.13%	727.99		2,696.31			
	Moody's: Aaa	S&P: AA+u						
	Tr Date: 1/12/21	St Date: 1/13/21						
4,775,000.000	U.S. TREASURY NOTE	91282CBE0	4,767,166.02		4,750,192.39	(16,973.62)	99.481	8.51%
	Mat: 1/15/24	Cpn: 0.13%	280.30		1,265.12			
	Moody's: Aaa	S&P: AA+u						
	Tr Date: 1/29/21	St Date: 2/1/21						
980,000.000	U.S. TREASURY NOTE	91282CBR1	977,845.32		976,707.82	(1,137.50)	99.664	1.75%
	Mat: 3/15/24	Cpn: 0.25%	105.57		108.29			
	Moody's: Aaa	S&P: AA+u						
	Tr Date: 3/23/21	St Date: 3/24/21						
980,000.000	U.S. TREASURY NOTE	91282CCC3	978,698.44		975,176.57	(3,521.87)	99.508	1.75%
	Mat: 5/15/24	Cpn: 0.25%	113.18		925.41			
	Moody's: Aaa	S&P: AA+u						
	Tr Date: 5/28/21	St Date: 6/1/21						
280,000.000	U.S. TREASURY NOTE	91282CCG4	278,359.38		278,425.00	65.62	99.438	0.50%
	Mat: 6/15/24	Cpn: 0.25%	30.60		206.56			
	Moody's: Aaa	S&P: AA+u						
	Tr Date: 6/30/21	St Date: 7/1/21						



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RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Portfolio 2812

Portfolio Positions

as of September 30, 2021

Currency: USD

Units	Security	Identifier	Original Principal Cost Purchased Accrued	Principal Market Value Accrued Income	Gain / (Loss) from Cost	Market Price	Percent of Portfolio
4,345,000.000	U.S. TREASURY NOTE Mat: 7/15/24 Cpn: 0.38% Moody's: Aaa S&P: AA+u Fitch: AAA Tr Date: 7/30/21 St Date: 8/2/21	91282CCL3	4,345,519.14 1,651.43	4,332,609.97 3,453.57	(12,909.16)	99.715	7.77%
985,000.000	U.S. TREASURY NOTE Mat: 9/15/24 Cpn: 0.38% Moody's: Aaa S&P: AA+u Fitch: AAA Tr Date: 9/28/21 St Date: 9/29/21	91282CCX7	979,921.09 142.86	980,729.10 163.26	808.01	99.566	1.76%
Total for Treasuries			32,375,664.17 3,458.79	32,323,071.74 10,588.01	(52,592.43)		57.92%

Agencies

300,000.000	FHLMC C 11/25/22 Q Mat: 11/25/24 Cpn: 0.45% Moody's: Aaa S&P: AA+u Fitch: AAA Tr Date: 12/3/20 St Date: 12/4/20	3134GXDZ4	300,000.00 33.75	298,067.96 472.50	(1,932.04)	99.356	0.53%
560,000.000	FHLB C 05/12/21 Q Mat: 2/12/26 Cpn: 0.60% Moody's: WR S&P: AA+ Fitch: AAA Tr Date: 2/12/21 St Date: 2/16/21	3130AKXQ4	559,608.00 37.33	553,829.74 457.33	(5,778.26)	98.898	0.99%
Total for Agencies			859,608.00 71.08	851,897.70 929.83	(7,710.30)		1.53%

Taxable Muni

120,000.000	CT STATE GO/ULT TXB Mat: 10/15/21 Cpn: 2.40% Moody's: Aa3 S&P: A+ Fitch: AA- Tr Date: 6/13/19 St Date: 6/17/19	20772JKP6	120,216.00 496.21	120,077.78 1,328.55	(138.22)	100.065	0.22%
200,000.000	CA SAN DIEGO CITY PUB FACS LEASE TXB Mat: 10/15/21 Cpn: 2.99% Moody's: S&P: AA- Fitch: AA- Tr Date: 6/4/18 St Date: 6/21/18	797299LT9	200,000.00 0.00	200,157.64 2,761.13	157.64	100.079	0.36%
125,000.000	CA SANTA BARBARA CNTY SOLID WST COP TXB Mat: 12/1/21 Cpn: 3.30% Moody's: A1 S&P: AA Fitch: Tr Date: 11/15/18 St Date: 11/28/18	80136PCY7	125,000.00 0.00	125,620.50 1,375.00	620.50	100.496	0.23%
190,000.000	HI STATE GO/ULT TXB Mat: 1/1/22 Cpn: 2.77% Moody's: Aa2 S&P: AA+ Fitch: AA Tr Date: 2/7/19 St Date: 2/21/19	419792YL4	190,000.00 0.00	191,178.18 1,315.75	1,178.18	100.620	0.34%



RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Portfolio 2812

Portfolio Positions

as of September 30, 2021

Currency: USD

Units	Security	Identifier	Original Principal Cost Purchased Accrued	Principal Market Value Accrued Income	Gain / (Loss) from Cost	Market Price	Percent of Portfolio
210,000.000	CA STATE GO/ULT-TXBL BABS Mat: 3/1/22 Cpn: 6.65% Moody's: Aa2 S&P: AA- Fitch: AA Tr Date: 8/21/17 St Date: 8/24/17	13063BFS6	245,815.50 6,710.96	215,540.49 1,163.75	(30,275.01)	102.638	0.39%
300,000.000	CA DEPT WTR RESOURCES-PWR SUP TXB ETM Mat: 5/1/22 Cpn: 2.00% Moody's: WR S&P: AA+ Fitch: WD Tr Date: 10/17/19 St Date: 10/21/19	13066YTZ2	301,251.00 2,833.33	303,064.50 2,500.00	1,813.50	101.022	0.55%
285,000.000	CA UNIV OF CALIFORNIA REV TXB Mat: 5/15/22 Cpn: 3.28% Moody's: Aa3 S&P: AA- Fitch: AA- Tr Date: 12/13/18 St Date: 12/17/18	91412HDJ9	286,000.35 831.69	290,498.89 3,534.70	4,498.54	101.929	0.53%
330,000.000	CA BEVERLY HILLS PFA LEASE REV TXB Mat: 6/1/22 Cpn: 0.37% Moody's: S&P: AA+ Fitch: Tr Date: 9/23/20 St Date: 10/15/20	088006JW2	330,000.00 0.00	330,582.02 410.30	582.02	100.176	0.59%
520,000.000	CA HEALTH FACS-NO PLACE LIKE HOME-TXB Mat: 6/1/22 Cpn: 1.89% Moody's: Aa3 S&P: AA- Fitch: AA- Tr Date: 11/20/19 St Date: 11/25/19	13032UUZ9	520,000.00 0.00	525,742.72 3,281.20	5,742.72	101.104	0.95%
120,000.000	CT STATE OF CONNECTICUT GO/ULT TXB Mat: 7/1/22 Cpn: 2.50% Moody's: Aa3 S&P: A+ Fitch: AA- Tr Date: 5/29/20 St Date: 6/11/20	20772KJU4	122,018.40 0.00	121,945.22 750.00	(73.18)	101.621	0.22%
210,000.000	MA STATE GO/ULT TXB Mat: 7/1/22 Cpn: 0.39% Moody's: Aa1 S&P: AA Fitch: AA+ Tr Date: 6/26/20 St Date: 7/9/20	57582RF76	210,000.00 0.00	210,422.13 202.65	422.13	100.201	0.38%
300,000.000	CA CONTRA COSTA CCD GO/ULT TXB Mat: 8/1/22 Cpn: 1.65% Moody's: Aa1 S&P: AA+ Fitch: Tr Date: 8/29/19 St Date: 9/12/19	212204JC6	300,000.00 0.00	303,722.15 826.00	3,722.15	101.241	0.55%
435,000.000	CA SAN BERNARDINO CCD TXB Mat: 8/1/22 Cpn: 1.88% Moody's: Aa1 S&P: AA Fitch: Tr Date: 11/21/19 St Date: 12/12/19	796720ME7	435,000.00 0.00	441,149.65 1,365.18	6,149.65	101.414	0.79%
400,000.000	CA SAN FRANCISCO REDEV AGY-TXBL Mat: 8/1/22 Cpn: 2.38% Moody's: S&P: AA- Fitch: Tr Date: 2/19/20 St Date: 2/21/20	79770GGP5	406,628.00 527.78	407,174.84 1,583.33	546.84	101.794	0.73%



RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Portfolio 2812

Portfolio Positions

as of September 30, 2021

Currency: USD

Units	Security	Identifier	Original Principal Cost Purchased Accrued	Principal Market Value Accrued Income	Gain / (Loss) from Cost	Market Price	Percent of Portfolio
420,000.000	CA SONOMA CNTY CLG DIST TXB Mat: 8/1/22 Cpn: 1.97% Moody's: Aa2 S&P: AA Fitch: Tr Date: 10/23/19 St Date: 11/12/19	835569GP3	420,000.00 0.00	426,374.40 1,378.30	6,374.40	101.518	0.77%
330,000.000	CA UPPER SANTA CLARA VLY JPA REV TXB Mat: 8/1/22 Cpn: 0.53% Moody's: S&P: AA Fitch: AA- Tr Date: 7/16/20 St Date: 7/23/20	916544ER6	330,000.00 0.00	330,784.44 288.75	784.44	100.238	0.59%
330,000.000	CA GLENDALE USD GO/ULT TXB Mat: 9/1/22 Cpn: 1.04% Moody's: Aa1 S&P: Fitch: Tr Date: 5/13/20 St Date: 6/2/20	378460YB9	330,000.00 0.00	332,905.35 286.28	2,905.35	100.880	0.60%
250,000.000	CA MOUNTAIN VIEW-WHISMAN SD TXB Mat: 9/1/22 Cpn: 1.04% Moody's: Aaa S&P: AA+ Fitch: Tr Date: 5/1/20 St Date: 5/19/20	62451FKF6	250,000.00 0.00	252,106.02 217.29	2,106.02	100.842	0.45%
250,000.000	CA SAN DIEGO REDEV AGY TAB TXB Mat: 9/1/22 Cpn: 3.25% Moody's: S&P: AA Fitch: Tr Date: 4/20/20 St Date: 4/22/20	79730WAY6	260,687.50 1,151.04	256,751.02 677.08	(3,936.48)	102.700	0.46%
325,000.000	CA LOS ANGELES MUNI IMPT CORP LEASE TXT Mat: 11/1/22 Cpn: 0.52% Moody's: S&P: AA- Fitch: Tr Date: 8/14/20 St Date: 8/20/20	544587Y28	325,000.00 0.00	326,110.69 697.40	1,110.69	100.342	0.59%
280,000.000	CA SACRAMENTO CNTY SANTN DIST REV TXB Mat: 12/1/22 Cpn: 0.63% Moody's: Aa2 S&P: AA Fitch: AA- Tr Date: 6/18/20 St Date: 7/14/20	786134WD4	280,000.00 0.00	281,112.72 587.07	1,112.72	100.397	0.50%
170,000.000	CA RIVERSIDE CNTY PENSN OBLG TXB Mat: 2/15/23 Cpn: 2.36% Moody's: A2 S&P: AA Fitch: Tr Date: 4/23/20 St Date: 5/6/20	76913CAX7	170,000.00 0.00	174,533.16 513.30	4,533.16	102.667	0.31%
680,000.000	CA BAY AREA TOLL AUTH TOLL BRDG REV TXB Mat: 4/1/23 Cpn: 2.18% Moody's: Aa3 S&P: AA Fitch: AA Tr Date: 9/20/19 St Date: 9/26/19	072024WN8	680,000.00 0.00	698,686.56 7,425.60	18,686.56	102.748	1.26%
300,000.000	CT STATE OF CONNECTICUT TXB Mat: 4/15/23 Cpn: 2.92% Moody's: Aa3 S&P: A+ Fitch: AA- Tr Date: 3/29/19 St Date: 4/11/19	20772KGM5	301,695.00 478.72	311,388.02 4,040.72	9,693.02	103.796	0.57%



RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Portfolio 2812

Portfolio Positions

as of September 30, 2021

Currency: USD

Units	Security	Identifier	Original Principal Cost Purchased Accrued	Principal Market Value Accrued Income	Gain / (Loss) from Cost	Market Price	Percent of Portfolio
130,000.000	CA ALAMEDA CNTY JT PWR AUTH LEASE TXB Mat: 6/1/23 Cpn: 3.10% Moody's: Aa1 S&P: AA+ Fitch: AA+ Tr Date: 2/13/20 St Date: 2/18/20	010831DQ5	135,726.50 860.58	135,869.98 1,341.17	143.48	104.515	0.25%
370,000.000	CA SOUTHERN CA PUBLIC POWER TXB Mat: 7/1/23 Cpn: 0.53% Moody's: S&P: AA- Fitch: AA- Tr Date: 9/11/20 St Date: 9/24/20	842475P58	370,000.00 0.00	370,780.70 487.48	780.70	100.211	0.67%
150,000.000	CA SAN BERNARDINO CCD TXB Mat: 8/1/23 Cpn: 0.73% Moody's: Aa1 S&P: AA Fitch: Tr Date: 6/17/20 St Date: 7/7/20	796720NP1	150,000.00 0.00	151,054.07 182.25	1,054.07	100.703	0.27%
150,000.000	CA STATE UNIVERSITY TXB Mat: 11/1/23 Cpn: 0.48% Moody's: Aa2 S&P: AA- Fitch: Tr Date: 8/27/20 St Date: 9/17/20	13077DMJ8	150,000.00 0.00	150,024.25 296.88	24.25	100.016	0.27%
480,000.000	CA LOS ALTOS SCH DIST GO BANS TXB Mat: 10/1/24 Cpn: 1.00% Moody's: S&P: AA+ Fitch: Tr Date: 5/28/21 St Date: 6/10/21	544290JH3	487,070.40 0.00	485,766.76 1,480.00	(1,303.64)	101.201	0.87%
230,000.000	CA LOS ANGELES MUNI IMPT CORP LEASE TXB Mat: 11/1/24 Cpn: 0.68% Moody's: S&P: AA- Fitch: Tr Date: 2/25/21 St Date: 3/4/21	5445872S6	230,000.00 0.00	230,005.84 903.27	5.84	100.003	0.41%
400,000.000	NY STATE DORM AUTH PERS INC TAX TXB Mat: 3/15/25 Cpn: 0.89% Moody's: S&P: AA+ Fitch: AA+ Tr Date: 6/16/21 St Date: 6/23/21	64990FD43	400,000.00 0.00	400,765.99 965.84	765.99	100.192	0.72%
Total for Taxable Muni			9,062,108.65 13,890.31	9,101,896.68 44,166.20	39,788.03		16.38%
Credit							
500,000.000	CHEVRON FRN US0003M Mat: 3/3/22 Cpn: 0.65% Moody's: Aa2 S&P: AA- Fitch: Tr Date: 11/13/17 St Date: 11/15/17	166764AU4	505,334.00 1,822.12	501,095.04 252.34	(4,238.96)	100.219	0.90%
250,000.000	DUKE ENERGY Mat: 5/15/22 Cpn: 2.80% Moody's: Aa3 S&P: A Fitch: WD Tr Date: 7/26/19 St Date: 7/30/19	144141DC9	253,792.50 1,458.33	252,455.00 2,644.44	(1,337.50)	100.982	0.46%



RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Portfolio 2812

Portfolio Positions

as of September 30, 2021

Currency: USD

Units	Security	Identifier	Original Principal Cost Purchased Accrued	Principal Market Value Accrued Income	Gain / (Loss) from Cost	Market Price	Percent of Portfolio
180,000.000	DTE ELECTRIC Mat: 6/15/22 Cpn: 2.65% Moody's: Aa3 S&P: A Fitch: A+ Tr Date: 10/23/19 St Date: 10/25/19	250847EJ5	182,687.40 1,722.50	181,962.00 1,404.50	(725.40)	101.090	0.33%
300,000.000	EXXON MOBIL Mat: 8/16/22 Cpn: 1.90% Moody's: Aa2 S&P: AA- Fitch: Tr Date: 8/13/19 St Date: 8/16/19	30231GBB7	300,000.00 0.00	304,521.00 713.25	4,521.00	101.507	0.55%
100,000.000	BNY MELLON Mat: 8/23/22 Cpn: 1.95% Moody's: A1 S&P: A Fitch: AA- Tr Date: 8/20/19 St Date: 8/23/19	06406RAK3	99,968.00 0.00	101,574.00 205.83	1,606.00	101.574	0.18%
525,000.000	APPLE Mat: 9/11/22 Cpn: 1.70% Moody's: Aa1 S&P: AA+ Fitch: Tr Date: 9/4/19 St Date: 9/11/19	037833DL1	524,910.75 0.00	532,691.25 495.83	7,780.50	101.465	0.96%
120,000.000	PECO ENERGY Mat: 9/15/22 Cpn: 2.38% Moody's: Aa3 S&P: A Fitch: A+ Tr Date: 10/25/19 St Date: 10/29/19	693304AP2	121,226.40 348.33	121,903.32 126.67	676.92	101.586	0.22%
300,000.000	AMAZON.COM Mat: 11/29/22 Cpn: 2.50% Moody's: A1 S&P: AA Fitch: AA- Tr Date: 10/15/20 St Date: 10/19/20	023135AJ5	312,498.00 2,916.67	306,072.00 2,541.67	(6,426.00)	102.024	0.55%
550,000.000	US BANK CINCINNATI Mat: 1/9/23 Cpn: 1.95% Moody's: A1 S&P: AA- Fitch: AA- Tr Date: 12/5/19 St Date: 12/9/19	90331HPF4	549,538.00 0.00	560,994.50 2,442.92	11,456.50	101.999	1.01%
520,000.000	BANK OF AMERICA Mat: 1/25/23 Cpn: 3.34% Moody's: Aa2 S&P: A+ Fitch: AA Tr Date: 1/22/19 St Date: 1/25/19	06050TMJ8	520,000.00 0.00	525,174.00 3,179.37	5,174.00	100.995	0.95%
300,000.000	BNY MELLON Mat: 1/27/23 Cpn: 1.85% Moody's: A1 S&P: A Fitch: AA- Tr Date: 1/21/20 St Date: 1/28/20	06406RAM9	299,790.00 0.00	305,943.00 986.67	6,153.00	101.981	0.55%
485,000.000	JPMORGAN CHASE Mat: 4/1/23 Cpn: 3.21% Moody's: A2 S&P: A- Fitch: AA- Tr Date: 3/15/19 St Date: 3/22/19	46647PBB1	485,000.00 0.00	491,819.10 7,776.98	6,819.10	101.406	0.89%



RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Portfolio 2812

Portfolio Positions

as of September 30, 2021

Currency: USD

Units	Security	Identifier	Original Principal Cost Purchased Accrued	Principal Market Value Accrued Income	Gain / (Loss) from Cost	Market Price	Percent of Portfolio
195,000.000	APPLE Mat: 5/11/23 Cpn: 0.75% Moody's: Aa1 S&P: AA+ Fitch: Tr Date: 5/4/20 St Date: 5/11/20	037833DV9	194,469.60 0.00	196,491.75 568.75	2,022.15	100.765	0.35%
270,000.000	AMAZON.COM Mat: 6/3/23 Cpn: 0.40% Moody's: A1 S&P: AA Fitch: AA- Tr Date: 6/1/20 St Date: 6/3/20	023135BP0	269,622.00 0.00	270,707.40 354.00	1,085.40	100.262	0.49%
115,000.000	CHEVRON Mat: 8/11/23 Cpn: 0.43% Moody's: Aa2 S&P: AA- Fitch: Tr Date: 8/10/20 St Date: 8/12/20	166756AJ5	115,000.00 0.00	115,277.15 68.04	277.15	100.241	0.21%
550,000.000	UNITEDHEALTH GROUP Mat: 2/15/24 Cpn: 3.50% Moody's: A3 S&P: A+ Fitch: A Tr Date: 4/23/21 St Date: 4/27/21	91324PDM1	595,226.50 3,850.00	587,862.00 2,459.72	(7,364.50)	106.884	1.06%
565,000.000	JPMORGAN CHASE Mat: 3/16/24 Cpn: 0.70% Moody's: A2 S&P: A- Fitch: AA- Tr Date: 3/9/21 St Date: 3/16/21	46647PBZ8	565,000.00 0.00	566,734.55 164.09	1,734.55	100.307	1.02%
235,000.000	MORGAN STANLEY Mat: 4/5/24 Cpn: 0.73% Moody's: A1 S&P: BBB+ Fitch: A Tr Date: 4/19/21 St Date: 4/22/21	61772BAA1	235,000.00 0.00	235,784.90 758.72	784.90	100.334	0.42%
255,000.000	AMAZON.COM Mat: 5/12/24 Cpn: 0.45% Moody's: A1 S&P: AA Fitch: AA- Tr Date: 5/10/21 St Date: 5/12/21	023135BW5	254,627.70 0.00	254,546.10 443.06	(81.60)	99.822	0.46%
50,000.000	HORMEL FOODS Mat: 6/3/24 Cpn: 0.65% Moody's: A1 S&P: A Fitch: Tr Date: 5/25/21 St Date: 6/3/21	440452AG5	49,991.00 0.00	50,039.00 106.53	48.00	100.078	0.09%
200,000.000	PPL ELECTRIC UTILITIES FRN SOFRRATE Mat: 6/24/24 Cpn: 0.38% Moody's: A1 S&P: A Fitch: Tr Date: 6/21/21 St Date: 6/24/21	69351UAY9	200,000.00 0.00	200,206.35 14.78	206.35	100.103	0.36%
135,000.000	SALESFORCE.COM Mat: 7/15/24 Cpn: 0.63% Moody's: A2 S&P: A+ Fitch: Tr Date: 6/29/21 St Date: 7/12/21	79466LAG9	134,931.15 0.00	135,280.80 185.16	349.65	100.208	0.24%



RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Portfolio 2812

Portfolio Positions

as of September 30, 2021

Currency: USD

Units	Security	Identifier	Original Principal Cost Purchased	Accrued	Principal Market Value Accrued Income	Gain / (Loss) from Cost	Market Price	Percent of Portfolio
560,000.000	TRUIST BANK Mat: 8/2/24 Cpn: 3.69% Moody's: A2 S&P: A Fitch: A+ Tr Date: 6/10/21 St Date: 6/14/21	86787EAY3	598,847.20	7,574.75	593,633.60	(5,213.60)	106.006	1.07%
125,000.000	PACCAR FINANCIAL Mat: 8/9/24 Cpn: 0.50% Moody's: A1 S&P: A+ Fitch: Tr Date: 8/3/21 St Date: 8/9/21	69371RR40	124,932.50	0.00	124,572.50	(360.00)	99.658	0.22%
20,000.000	NIKE Mat: 3/27/25 Cpn: 2.40% Moody's: A1 S&P: AA- Fitch: Tr Date: 3/25/20 St Date: 3/27/20	654106AH6	19,972.80	0.00	21,006.40	1,033.60	105.032	0.04%
235,000.000	BANK OF AMERICA Mat: 4/22/25 Cpn: 0.98% Moody's: A2 S&P: A- Fitch: AA- Tr Date: 4/16/21 St Date: 4/22/21	06051GJR1	235,000.00	0.00	236,261.95	1,261.95	100.537	0.43%
265,000.000	MORGAN STANLEY Mat: 5/30/25 Cpn: 0.79% Moody's: A1 S&P: BBB+ Fitch: A Tr Date: 5/26/21 St Date: 6/1/21	61747YEA9	265,000.00	0.00	264,220.90	(779.10)	99.706	0.47%
Total for Credit			8,012,365.50	19,692.70	8,038,829.56	26,464.06		14.46%
					33,085.44			

Mortgage-Backed

183,907.382	FHMS K020 A2 CMBS Mat: 5/25/22 Cpn: 2.37% Moody's: Aaa S&P: AA+u Fitch: AAA Tr Date: 7/25/19 St Date: 7/30/19	3137ATRW4	184,920.31	351.55	185,655.79	735.48	100.951	0.33%
128,051.472	FHMS KS01 A2 CMBS Mat: 1/25/23 Cpn: 2.52% Moody's: Aaa S&P: AA+u Fitch: AAA Tr Date: 6/12/19 St Date: 6/17/19	3137B1U75	128,691.73	143.53	130,037.55	1,345.82	101.551	0.23%
480,000.000	FHMS K029 A2 CMBS Mat: 2/25/23 Cpn: 3.32% Moody's: Aaa S&P: AA+u Fitch: AAA Tr Date: 8/14/19 St Date: 8/19/19	3137B36J2	501,512.10	786.66	497,436.48	(4,075.62)	103.633	0.89%
510,000.000	FHMS K032 A2 CMBS Mat: 5/25/23 Cpn: 3.31% Moody's: Aaa S&P: AA+u Fitch: AAA Tr Date: 3/2/21 St Date: 3/5/21	3137B4GY6	542,114.06	187.57	532,087.08	(10,026.98)	104.331	0.96%



RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Portfolio 2812

Portfolio Positions

as of September 30, 2021

Currency: USD

Units	Security	Identifier	Original Principal Cost Purchased Accrued	Principal Market Value Accrued Income	Gain / (Loss) from Cost	Market Price	Percent of Portfolio
490,000.000	FHMS K033 A2 Mat: 7/25/23 Cpn: 3.06% Moody's: Aaa S&P: AA+u Fitch: AAA Tr Date: 2/27/20 St Date: 3/3/20	3137B4WB8	514,270.31 83.30	510,663.79 1,249.50	(3,606.52)	104.217	0.92%
390,491.890	FNA 2014-M8 A2 CMBS Mat: 6/25/24 Cpn: 3.06% Moody's: Aaa S&P: AA+u Fitch: AAA Tr Date: 5/29/20 St Date: 6/3/20	3136AKQM8	420,221.14 66.30	410,595.19 994.45	(9,625.95)	105.148	0.74%
260,471.853	FHMS Q015 A 1MOFRN CMBS Mat: 8/25/24 Cpn: 0.25% Moody's: Aaa S&P: AA+u Fitch: AAA Tr Date: 4/27/21 St Date: 5/7/21	3137FYUR5	260,471.85 0.00	260,539.31 10.85	67.46	100.026	0.47%
Total for Mortgage-Backed			2,552,201.50 1,618.91	2,527,015.20 5,622.35	(25,186.30)		4.54%
Asset-Backed							
104,770.286	MERCEDES 2020-A A3 CAR LEASE Mat: 12/15/22 Cpn: 1.84% Moody's: Aaa S&P: AAA Fitch: Tr Date: 1/21/20 St Date: 1/29/20	58770FAC6	104,756.48 0.00	105,306.50 85.68	550.02	100.512	0.19%
89,937.232	JOHN DEERE 2019-A A3 EQP Mat: 7/17/23 Cpn: 2.91% Moody's: Aaa S&P: Fitch: AAA Tr Date: 3/5/19 St Date: 3/13/19	47789JAD8	89,926.18 0.00	90,729.40 116.32	803.22	100.881	0.16%
178,236.873	HONDA 2019-3 A3 CAR Mat: 8/15/23 Cpn: 1.78% Moody's: Aaa S&P: AAA Fitch: Tr Date: 8/20/19 St Date: 8/27/19	43815NAC8	178,235.40 0.00	179,574.36 141.01	1,338.97	100.750	0.32%
162,391.391	TOYOTA 2019-C A3 CAR Mat: 9/15/23 Cpn: 1.91% Moody's: Aaa S&P: AAA Fitch: Tr Date: 8/6/19 St Date: 8/14/19	89238UAD2	162,390.06 0.00	163,613.71 137.85	1,223.65	100.753	0.29%
187,524.668	BMW 2019-A A3 CAR Mat: 1/25/24 Cpn: 1.92% Moody's: S&P: AAA Fitch: AAA Tr Date: 9/10/19 St Date: 9/18/19	05588CAC6	187,499.47 0.00	189,057.31 60.01	1,557.84	100.817	0.34%
56,127.375	DRIVE 2020-2 A3 CAR Mat: 5/15/24 Cpn: 0.83% Moody's: Aaa S&P: AAA Fitch: Tr Date: 6/10/20 St Date: 6/17/20	26208VAD8	56,125.23 0.00	56,180.75 20.70	55.52	100.095	0.10%



RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Portfolio 2812

Portfolio Positions

as of September 30, 2021

Currency: USD

Units	Security	Identifier	Original Principal Cost Purchased Accrued	Principal Market Value Accrued Income	Gain / (Loss) from Cost	Market Price	Percent of Portfolio
299,635.688	SDART 2020-3 A3 CAR Mat: 7/15/24 Cpn: 0.52% Moody's: Aaa S&P: Fitch: AAA Tr Date: 9/15/20 St Date: 9/23/20	80285WAD9	299,607.04 0.00	299,777.72 69.25	170.67	100.047	0.54%
430,000.000	JOHN DEERE 2020-A A3 EQP Mat: 8/15/24 Cpn: 1.10% Moody's: Aaa S&P: Fitch: AAA Tr Date: 3/4/20 St Date: 3/11/20	47789KAC7	429,973.73 0.00	433,031.50 210.22	3,057.77	100.705	0.78%
290,000.000	CAPITAL ONE 2020-1 A3 CAR Mat: 11/15/24 Cpn: 1.60% Moody's: S&P: AAA Fitch: AAA Tr Date: 2/11/20 St Date: 2/19/20	14043MAC5	289,938.35 0.00	292,899.13 206.22	2,960.78	101.000	0.53%
250,000.000	DRIVE 2021-1 B CAR Mat: 7/15/25 Cpn: 0.65% Moody's: Aaa S&P: AA Fitch: Tr Date: 4/13/21 St Date: 4/21/21	262108AD5	249,976.95 0.00	250,778.75 72.22	801.80	100.312	0.45%
Total for Asset-Backed			2,048,428.88 0.00	2,060,949.13 1,119.48	12,520.25		3.69%
Grand Total			55,737,420.83 38,731.79	55,730,704.13 95,511.32	(6,716.70)		100.00%



RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Portfolio 2812

Transaction Detail

September 1, 2021 through September 30, 2021

Currency: USD

Trade Date	Settle Date	Transaction Type	Units	Description	Maturity Date	Coupon Rate	Identifier	Proceeds / (Cost)	Interest / Margin Variation	Total Amount
Cash										
9/1/21	9/1/21	Income	(2.830)	ADJ NET INT			USD		(2.83)	(2.83)
9/1/21	9/1/21	Income	1.500	STIF INT			USD		1.50	1.50
9/1/21	9/1/21	Withdrawal	(580.510)	TRUST FEES			USD	(580.51)		(580.51)
Total for Cash			(581.840)					(580.51)	(1.33)	(581.84)
Fixed Income										
9/1/21	9/1/21	Coupon		CA GLENDALE USD GO/ULT TXB	9/1/22	1.04	378460YB9		1,717.65	1,717.65
9/1/21	9/1/21	Coupon		CA MOUNTAIN VIEW-WHISMAN SD TXB	9/1/22	1.04	62451FKF6		1,303.75	1,303.75
9/1/21	9/1/21	Coupon		CA SAN DIEGO REDEV AGY TAB TXB	9/1/22	3.25	79730WAY6		4,062.50	4,062.50
9/1/21	9/1/21	Mature Long	240,000.000	CA SANTA ANA CMNTY REDEV AGY TXB	9/1/21	3.35	801096AP3	240,000.00		240,000.00
9/1/21	9/1/21	Coupon		CA SANTA ANA CMNTY REDEV AGY TXB	9/1/21	3.35	801096AP3		4,015.20	4,015.20
9/1/21	9/1/21	Coupon		CA STATE GO/ULT-TXBL BABS	3/1/22	6.65	13063BFS6		6,982.50	6,982.50
8/31/21	9/1/21	Sell Long	1,950,000.000	U.S. TREASURY NOTE	12/31/22	0.13	91282CBD2	1,950,000.00	417.29	1,950,417.29
8/31/21	9/1/21	Sell Long	510,000.000	U.S. TREASURY NOTE	12/31/22	0.13	91282CBD2	510,000.00	109.14	510,109.14
8/31/21	9/1/21	Sell Long	25,000.000	U.S. TREASURY NOTE	12/31/22	0.13	91282CBD2	25,000.00	5.35	25,005.35
8/31/21	9/1/21	Buy	2,795,000.000	U.S. TREASURY NOTE	7/15/24	0.38	91282CCL3	(2,794,126.56)	(1,367.12)	(2,795,493.68)
9/3/21	9/3/21	Coupon		CHEVRON FRN US0003M	3/3/22	0.65	166764AU4		841.42	841.42
9/9/21	9/9/21	Coupon		WELLS FARGO	9/9/22	2.08	94988J6A0		5,725.50	5,725.50
9/9/21	9/9/21	Call	550,000.000	WELLS FARGO	9/9/22	2.08	94988J6A0	550,000.00		550,000.00
9/11/21	9/11/21	Coupon		APPLE	9/11/22	1.70	037833DL1		4,462.50	4,462.50
9/15/21	9/15/21	Coupon		CAPITAL ONE 2020-1 A3 CAR	11/15/24	1.60	14043MAC5		386.67	386.67
9/15/21	9/15/21	Coupon		DRIVE 2020-2 A3 CAR	5/15/24	0.83	26208VAD8		51.13	51.13
9/15/21	9/15/21	Pay Princpl	17,801.724	DRIVE 2020-2 A3 CAR	5/15/24	0.83	26208VAD8	17,801.72		17,801.72
9/15/21	9/15/21	Coupon		DRIVE 2021-1 B CAR	7/15/25	0.65	262108AD5		135.42	135.42
9/15/21	9/15/21	Coupon		HONDA 2019-3 A3 CAR	8/15/23	1.78	43815NAC8		290.42	290.42
9/15/21	9/15/21	Pay Princpl	17,553.958	HONDA 2019-3 A3 CAR	8/15/23	1.78	43815NAC8	17,553.96		17,553.96
9/15/21	9/15/21	Coupon		JOHN DEERE 2019-A A3 EQP	7/17/23	2.91	47789JAD8		242.89	242.89
9/15/21	9/15/21	Pay Princpl	10,224.433	JOHN DEERE 2019-A A3 EQP	7/17/23	2.91	47789JAD8	10,224.43		10,224.43
9/15/21	9/15/21	Coupon		JOHN DEERE 2020-A A3 EQP	8/15/24	1.10	47789KAC7		394.17	394.17
9/15/21	9/15/21	Coupon		MERCEDES 2020-A A3 CAR LEASE	12/15/22	1.84	58770FAC6		181.52	181.52
9/15/21	9/15/21	Pay Princpl	13,613.069	MERCEDES 2020-A A3 CAR LEASE	12/15/22	1.84	58770FAC6	13,613.07		13,613.07
9/15/21	9/15/21	Coupon		PECO ENERGY	9/15/22	2.38	693304AP2		1,425.00	1,425.00
9/15/21	9/15/21	Mature Long	250,000.000	PFIZER	9/15/21	3.00	717081EM1	250,000.00		250,000.00
9/15/21	9/15/21	Coupon		PFIZER	9/15/21	3.00	717081EM1		3,750.00	3,750.00
9/15/21	9/15/21	Coupon		SDART 2020-3 A3 CAR	7/15/24	0.52	80285WAD9		143.00	143.00
9/15/21	9/15/21	Pay Princpl	30,364.312	SDART 2020-3 A3 CAR	7/15/24	0.52	80285WAD9	30,364.31		30,364.31



RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Portfolio 2812

Transaction Detail

September 1, 2021 through September 30, 2021

Currency: USD

Trade Date	Settle Date	Transaction Type	Units	Description	Maturity Date	Coupon Rate	Identifier	Proceeds / (Cost)	Interest / Margin Variation	Total Amount
9/15/21	9/15/21	Coupon		TOYOTA 2019-C A3 CAR	9/15/23	1.91	89238UAD2		284.80	284.80
9/15/21	9/15/21	Pay Princpl	16,537.913	TOYOTA 2019-C A3 CAR	9/15/23	1.91	89238UAD2	16,537.91		16,537.91
9/15/21	9/15/21	Coupon		U.S. TREASURY NOTE	3/15/24	0.25	91282CBR1		525.00	525.00
9/15/21	9/15/21	Coupon		U.S. TREASURY NOTE	3/15/24	0.25	91282CBR1		700.00	700.00
9/16/21	9/16/21	Coupon		JPMORGAN CHASE	3/16/24	0.70	46647PBZ8		1,969.03	1,969.03
9/21/21	9/21/21	Call	530,000.000	WELLS FARGO	10/22/21	3.63	94988J5T0	530,000.00	7,951.84	537,951.84
9/24/21	9/24/21	Coupon		PPL ELECTRIC UTILITIES FRN SOFRRATE	6/24/24	0.38	69351UAY9		194.22	194.22
9/23/21	9/24/21	Buy	560,000.000	U.S. TREASURY NOTE	8/31/23	0.13	91282CCU3	(558,578.13)	(46.41)	(558,624.54)
9/23/21	9/24/21	Buy	560,000.000	U.S. TREASURY NOTE	9/15/24	0.38	91282CCX7	(557,550.00)	(52.21)	(557,602.21)
9/25/21	9/25/21	Coupon		BMW 2019-A A3 CAR	1/25/24	1.92	05588CAC6		330.64	330.64
9/25/21	9/25/21	Pay Princpl	19,123.232	BMW 2019-A A3 CAR	1/25/24	1.92	05588CAC6	19,123.23		19,123.23
9/1/21	9/25/21	Coupon		FHMS K020 A2 CMBS	5/25/22	2.37	3137ATRW4		372.35	372.35
9/1/21	9/25/21	Pay Princpl	4,384.967	FHMS K020 A2 CMBS	5/25/22	2.37	3137ATRW4	4,384.97		4,384.97
9/1/21	9/25/21	Coupon		FHMS K029 A2 CMBS	2/25/23	3.32	3137B36J2		401.17	401.17
9/1/21	9/25/21	Coupon		FHMS K029 A2 CMBS	2/25/23	3.32	3137B36J2		622.50	622.50
9/1/21	9/25/21	Coupon		FHMS K029 A2 CMBS	2/25/23	3.32	3137B36J2		304.33	304.33
9/1/21	9/25/21	Coupon		FHMS K032 A2 CMBS	5/25/23	3.31	3137B4GY6		1,406.75	1,406.75
9/1/21	9/25/21	Coupon		FHMS K033 A2	7/25/23	3.06	3137B4WB8		1,249.50	1,249.50
9/1/21	9/25/21	Coupon		FHMS KS01 A2 CMBS	1/25/23	2.52	3137B1U75		269.99	269.99
9/1/21	9/25/21	Pay Princpl	414.197	FHMS KS01 A2 CMBS	1/25/23	2.52	3137B1U75	414.20		414.20
9/25/21	9/25/21	Pay Princpl	10,561.122	FHMS Q015 A 1MOFRN CMBS	8/25/24	0.25	3137FYUR5	10,561.12		10,561.12
9/25/21	9/25/21	Coupon		FHMS Q015 A 1MOFRN CMBS	8/25/24	0.25	3137FYUR5		58.35	58.35
9/1/21	9/25/21	Coupon		FNA 2014-M8 A2 CMBS	6/25/24	3.06	3136AKQM8		1,024.90	1,024.90
9/1/21	9/25/21	Pay Princpl	11,954.700	FNA 2014-M8 A2 CMBS	6/25/24	3.06	3136AKQM8	11,954.70		11,954.70
9/1/21	9/25/21	Coupon		FNA 2018-M5 A2 CMBS	9/25/21	3.56	3136B1XP4		0.02	0.02
9/1/21	9/25/21	Pay Princpl	6.379	FNA 2018-M5 A2 CMBS	9/25/21	3.56	3136B1XP4	6.38		6.38
9/27/21	9/27/21	Coupon		NIKE	3/27/25	2.40	654106AH6		240.00	240.00
9/28/21	9/29/21	Sell Long	560,000.000	U.S. TREASURY NOTE	12/31/22	0.13	91282CBD2	559,890.63	173.10	560,063.73
9/28/21	9/29/21	Buy	1,115,000.000	U.S. TREASURY NOTE	9/15/24	0.38	91282CCX7	(1,109,250.78)	(161.71)	(1,109,412.49)
9/30/21	9/30/21	Coupon		U.S. TREASURY NOTE	3/31/23	0.13	91282CBU4		325.00	325.00
9/30/21	9/30/21	Coupon		U.S. TREASURY NOTE	3/31/23	0.13	91282CBU4		350.00	350.00
9/30/21	9/30/21	Coupon		U.S. TREASURY NOTE	3/31/23	0.13	91282CBU4		1,918.75	1,918.75
9/29/21	9/30/21	Sell Long	270,000.000	U.S. TREASURY NOTE	9/15/24	0.38	91282CCX7	268,776.56	41.95	268,818.51
9/29/21	9/30/21	Sell Long	230,000.000	U.S. TREASURY NOTE	9/15/24	0.38	91282CCX7	228,975.78	35.74	229,011.52
9/29/21	9/30/21	Sell Long	60,000.000	U.S. TREASURY NOTE	9/15/24	0.38	91282CCX7	59,732.81	9.32	59,742.13
9/29/21	9/30/21	Sell Long	130,000.000	U.S. TREASURY NOTE	9/15/24	0.38	91282CCX7	129,421.10	20.20	129,441.30



Transaction Detail										September 1, 2021 through September 30, 2021	
Currency: USD											
Trade Date	Settle Date	Transaction Type	Units	Description	Maturity Date	Coupon Rate	Identifier	Proceeds / (Cost)	Interest / Margin Variation	Total Amount	
Total for Fixed Income			10,487,540.006					434,831.41	55,795.02	490,626.43	



Trade Date / Settle Date Cash Reconciliation

as of September 30, 2021

Currency: USD

Trade Date	Settle Date	Transaction Type	Units	Description	Identifier	Maturity Date	Coupon Rate	Proceeds / (Cost)	Interest Amount	Total Amount
Buy										
9/29/21	10/19/21	Buy	230,000.00	CA RIVERSIDE CNTY IFA LEASE REV TXB	76913DFV4	11/1/24	0.87	(230,000.00)	0.00	(230,000.00)
9/30/21	10/14/21	Buy	190,000.00	CA CITY OF CORONA POBS TXB	21969AAC6	5/1/24	0.71	(190,000.00)	0.00	(190,000.00)
9/30/21	10/7/21	Buy	270,000.00	CA GOLDEN STATE TOBACCO SEC CORP TXB	38122NA77	6/1/25	1.40	(270,000.00)	0.00	(270,000.00)
Total for Buy			690,000.00					(690,000.00)	0.00	(690,000.00)

Unrealized G/L
Currency Forwards 0.00
Settlement Date
Cash Balance 827,044.13



Interest Income and Amortization - Securities Held

as of September 30, 2021

Currency: USD

Trade Date	Settle Date	Face Amount	Description Identifier	Coupon Rate Effective Maturity	End of Period Accrued Interest	Interest Earnings Current Month	Amortized Cost	Amortization Current Month
Taxable								
Treasuries								
1/26/21	2/1/21	325,000.00	U.S. TREASURY NOTE 91282CBG5	0.13 1/30/23	68.44	33.12	325,000.00	0.00
1/29/21	2/1/21	2,156,800.00	U.S. TREASURY NOTE 91282CBG5	0.13 1/30/23	454.22	219.78	2,157,193.98	(24.27)
1/29/21	2/1/21	2,156,800.00	U.S. TREASURY NOTE 91282CBG5	0.13 1/30/23	454.22	219.78	2,157,165.84	(22.54)
1/29/21	2/1/21	1,080,600.00	U.S. TREASURY NOTE 91282CBG5	0.13 1/30/23	227.57	110.12	1,080,797.39	(12.16)
1/29/21	2/1/21	185,800.00	U.S. TREASURY NOTE 91282CBG5	0.13 1/30/23	39.13	18.93	185,833.94	(2.09)
2/2/21	2/3/21	540,000.00	U.S. TREASURY NOTE 91282CBG5	0.13 1/30/23	113.72	55.03	540,070.65	(4.35)
2/11/21	2/16/21	315,000.00	U.S. TREASURY NOTE 91282CBG5	0.13 1/30/23	66.34	32.10	315,067.14	(4.14)
2/12/21	2/16/21	590,000.00	U.S. TREASURY NOTE 91282CBG5	0.13 1/30/23	124.25	60.12	590,125.76	(7.75)
2/24/21	2/25/21	420,000.00	U.S. TREASURY NOTE 91282CBG5	0.13 1/30/23	88.45	42.80	420,022.66	(1.40)
2/26/21	3/1/21	280,000.00	U.S. TREASURY NOTE 91282CBG5	0.13 1/30/23	58.97	28.53	279,992.40	0.47
3/30/21	3/31/21	520,000.00	U.S. TREASURY NOTE 91282CBU4	0.13 3/31/23	1.79	53.29	519,817.69	10.02
3/30/21	3/31/21	560,000.00	U.S. TREASURY NOTE 91282CBU4	0.13 3/31/23	1.92	57.39	559,820.03	9.89
4/20/21	4/21/21	3,070,000.00	U.S. TREASURY NOTE 91282CBU4	0.13 3/31/23	10.54	314.61	3,068,799.43	65.97
9/23/21	9/24/21	560,000.00	U.S. TREASURY NOTE 91282CCU3	0.13 8/31/23	59.94	13.54	558,592.23	14.10
1/12/21	1/13/21	7,310,000.00	U.S. TREASURY NOTE 91282CBA8	0.13 12/15/23	2,696.31	748.98	7,294,690.03	570.56
1/29/21	2/1/21	4,775,000.00	U.S. TREASURY NOTE 91282CBE0	0.13 1/15/24	1,265.12	486.58	4,768,924.67	218.01
3/23/21	3/24/21	420,000.00	U.S. TREASURY NOTE 91282CBR1	0.25 3/15/24	46.41	86.35	419,432.02	19.02

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Portfolio 2812

Interest Income and Amortization - Securities Held

as of September 30, 2021

Currency: USD

Trade Date	Settle Date	Face Amount	Description Identifier	Coupon Rate Effective Maturity	End of Period Accrued Interest	Interest Earnings Current Month	Amortized Cost	Amortization Current Month
4/1/21	4/5/21	560,000.00	U.S. TREASURY NOTE 91282CBR1	0.25 3/15/24	61.88	115.14	558,778.42	40.90
5/28/21	6/1/21	980,000.00	U.S. TREASURY NOTE 91282CCC3	0.25 5/15/24	925.41	199.73	978,845.60	36.19
6/30/21	7/1/21	280,000.00	U.S. TREASURY NOTE 91282CCG4	0.25 6/15/24	206.56	57.38	278,499.14	45.57
7/30/21	8/2/21	1,550,000.00	U.S. TREASURY NOTE 91282CCL3	0.38 7/15/24	1,232.00	473.85	1,551,315.07	(38.75)
8/31/21	9/1/21	2,795,000.00	U.S. TREASURY NOTE 91282CCL3	0.38 7/15/24	2,221.57	854.45	2,794,151.56	25.00
9/28/21	9/29/21	985,000.00	U.S. TREASURY NOTE 91282CCX7	0.38 9/14/24	163.26	20.41	979,930.48	9.39
Total for Treasuries					10,588.01	4,301.99	32,382,866.13	947.64
Agencies								
2/12/21	2/16/21	560,000.00	FHLB C 05/12/21 Q 3130AKXQ4	0.60 2/10/26	457.33	280.00	559,656.84	6.45
12/3/20	12/4/20	300,000.00	FHLMC C 11/25/22 Q 3134GXDZ4	0.45 11/24/24	472.50	112.50	300,000.00	0.00
Total for Agencies					929.83	392.50	859,656.84	6.45
Taxable Muni								
2/13/20	2/18/20	130,000.00	CA ALAMEDA CNTY JT PWR AUTH LEASE TXB 010831DQ5	3.10 6/1/23	1,341.17	335.29	132,903.85	(143.28)
9/20/19	9/26/19	680,000.00	CA BAY AREA TOLL AUTH TOLL BRDG REV TXB 072024WN8	2.18 4/1/23	7,425.60	1,237.60	680,000.00	0.00
9/23/20	10/15/20	330,000.00	CA BEVERLY HILLS PFA LEASE REV TXB 088006JW2	0.37 6/1/22	410.30	102.58	330,000.00	0.00
8/29/19	9/12/19	300,000.00	CA CONTRA COSTA CCD GO/ULT TXB 212204JC6	1.65 8/1/22	826.00	413.00	300,000.00	0.00
10/17/19	10/21/19	300,000.00	CA DEPT WTR RESOURCES-PWR SUP TXB ETM 13066YTZ2	2.00 5/1/22	2,500.00	500.00	300,287.34	(40.66)
5/13/20	6/2/20	330,000.00	CA GLENDALE USD GO/ULT TXB 378460YB9	1.04 9/1/22	286.28	286.28	330,000.00	0.00
11/20/19	11/25/19	520,000.00	CA HEALTH FACS-NO PLACE LIKE HOME-TXB 13032UUZ9	1.89 6/1/22	3,281.20	820.30	520,000.00	0.00
5/28/21	6/10/21	480,000.00	CA LOS ALTOS SCH DIST GO BANS TXB 544290JH3	1.00 10/1/24	1,480.00	400.00	486,409.56	(175.44)



RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Portfolio 2812

Interest Income and Amortization - Securities Held

as of September 30, 2021

Currency: USD

Trade Date	Settle Date	Face Amount	Description Identifier	Coupon Rate Effective Maturity	End of Period Accrued Interest	Interest Earnings Current Month	Amortized Cost	Amortization Current Month
2/25/21	3/4/21	230,000.00	CA LOS ANGELES MUNI IMPT CORP LEASE TXB 5445872S6	0.68 10/31/24	903.27	130.91	230,000.00	0.00
8/14/20	8/20/20	325,000.00	CA LOS ANGELES MUNI IMPT CORP LEASE TXT 544587Y28	0.52 11/1/22	697.40	139.48	325,000.00	0.00
5/1/20	5/19/20	250,000.00	CA MOUNTAIN VIEW-WHISMAN SD TXB 62451FKF6	1.04 9/1/22	217.29	217.29	250,000.00	0.00
4/23/20	5/6/20	170,000.00	CA RIVERSIDE CNTY PENSN OBLG TXB 76913CAX7	2.36 2/14/23	513.30	334.76	170,000.00	0.00
6/18/20	7/14/20	280,000.00	CA SACRAMENTO CNTY SANTN DIST REV TXB 786134WD4	0.63 12/1/22	587.07	146.77	280,000.00	0.00
6/17/20	7/7/20	150,000.00	CA SAN BERNARDINO CCD TXB 796720NP1	0.73 8/1/23	182.25	91.13	150,000.00	0.00
11/21/19	12/12/19	435,000.00	CA SAN BERNARDINO CCD TXB 796720ME7	1.88 8/1/22	1,365.18	682.59	435,000.00	0.00
6/4/18	6/21/18	200,000.00	CA SAN DIEGO CITY PUB FACS LEASE TXB 797299LT9	2.99 10/15/21	2,761.13	499.00	200,000.00	0.00
4/20/20	4/22/20	250,000.00	CA SAN DIEGO REDEV AGY TAB TXB 79730WAY6	3.25 9/1/22	677.08	677.08	254,153.49	(371.95)
2/19/20	2/21/20	400,000.00	CA SAN FRANCISCO REDEV AGY-TXBL 79770GGP5	2.38 8/1/22	1,583.33	791.67	402,258.87	(222.91)
11/15/18	11/28/18	125,000.00	CA SANTA BARBARA CNTY SOLID WST COP TXB 80136PCY7	3.30 12/1/21	1,375.00	343.75	125,000.00	0.00
10/23/19	11/12/19	420,000.00	CA SONOMA CNTY CLG DIST TXB 835569GP3	1.97 8/1/22	1,378.30	689.15	420,000.00	0.00
9/11/20	9/24/20	370,000.00	CA SOUTHERN CA PUBLIC POWER TXB 842475P58	0.53 7/1/23	487.48	162.49	370,000.00	0.00
8/21/17	8/24/17	210,000.00	CA STATE GO/ULT-TXBL BABS 13063BFS6	6.65 3/1/22	1,163.75	1,163.75	210,000.00	0.00
8/27/20	9/17/20	150,000.00	CA STATE UNIVERSITY TXB 13077DMJ8	0.48 11/1/23	296.88	59.38	150,000.00	0.00
12/13/18	12/17/18	285,000.00	CA UNIV OF CALIFORNIA REV TXB 91412HDJ9	3.28 5/15/22	3,534.70	779.71	285,181.59	(24.10)
7/16/20	7/23/20	330,000.00	CA UPPER SANTA CLARA VLY JPA REV TXB 916544ER6	0.53 8/1/22	288.75	144.38	330,000.00	0.00
6/13/19	6/17/19	120,000.00	CT STATE GO/ULT TXB 20772JKP6	2.40 10/15/21	1,328.55	240.10	120,003.55	(7.61)



RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Portfolio 2812

Interest Income and Amortization - Securities Held

as of September 30, 2021

Currency: USD

Trade Date	Settle Date	Face Amount	Description Identifier	Coupon Rate Effective Maturity	End of Period Accrued Interest	Interest Earnings Current Month	Amortized Cost	Amortization Current Month
5/29/20	6/11/20	120,000.00	CT STATE OF CONNECTICUT GO/ULT TXB 20772KJU4	2.50 7/1/22	750.00	250.00	120,734.70	(80.74)
3/29/19	4/11/19	200,000.00	CT STATE OF CONNECTICUT TXB 20772KGM5	2.92 4/15/23	2,693.81	486.83	200,000.00	0.00
6/6/19	6/10/19	100,000.00	CT STATE OF CONNECTICUT TXB 20772KGM5	2.92 4/15/23	1,346.91	243.42	100,676.79	(36.19)
2/7/19	2/21/19	190,000.00	HI STATE GO/ULT TXB 419792YL4	2.77 1/1/22	1,315.75	438.58	190,000.00	0.00
6/26/20	7/9/20	210,000.00	MA STATE GO/ULT TXB 57582RF76	0.39 7/1/22	202.65	67.55	210,000.00	0.00
6/16/21	6/23/21	400,000.00	NY STATE DORM AUTH PERS INC TAX TXB 64990FD43	0.89 3/15/25	965.84	295.67	400,000.00	0.00
Total for Taxable Muni					44,166.20	13,170.46	9,007,609.74	(1,102.90)
Credit								
10/15/20	10/19/20	300,000.00	AMAZON.COM 023135AJ5	2.50 8/29/22	2,541.67	625.00	306,873.09	(486.30)
6/1/20	6/3/20	270,000.00	AMAZON.COM 023135BP0	0.40 6/3/23	354.00	90.00	269,789.42	10.36
5/10/21	5/12/21	255,000.00	AMAZON.COM 023135BW5	0.45 5/12/24	443.06	95.63	254,675.94	10.19
5/4/20	5/11/20	195,000.00	APPLE 037833DV9	0.75 5/11/23	568.75	121.88	194,715.67	14.53
9/4/19	9/11/19	525,000.00	APPLE 037833DL1	1.70 9/11/22	495.83	743.75	524,971.91	2.44
4/16/21	4/22/21	235,000.00	BANK OF AMERICA 06051GJR1	0.98 4/22/24	1,013.01	191.13	235,000.00	0.00
1/22/19	1/25/19	520,000.00	BANK OF AMERICA 06050TMJ8	3.34 1/25/22	3,179.37	1,445.17	520,000.00	0.00
1/21/20	1/28/20	300,000.00	BNY MELLON 06406RAM9	1.85 12/28/22	986.67	462.50	299,907.37	5.75
8/20/19	8/23/19	100,000.00	BNY MELLON 06406RAK3	1.95 8/23/22	205.83	162.50	99,990.48	0.88
8/10/20	8/12/20	115,000.00	CHEVRON 166756AJ5	0.43 8/11/23	68.04	40.83	115,000.00	0.00
11/13/17	11/15/17	500,000.00	CHEVRON FRN US0003M 166764AU4	0.65 12/3/21	252.34	270.63	500,520.14	(101.99)



RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Portfolio 2812

Interest Income and Amortization - Securities Held

as of September 30, 2021

Currency: USD

Trade Date	Settle Date	Face Amount	Description Identifier	Coupon Rate Effective Maturity	End of Period Accrued Interest	Interest Earnings Current Month	Amortized Cost	Amortization Current Month
10/23/19	10/25/19	180,000.00	DTE ELECTRIC 250847EJ5	2.65 3/17/22	1,404.50	397.50	180,716.45	(83.63)
7/26/19	7/30/19	250,000.00	DUKE ENERGY 144141DC9	2.80 2/14/22	2,644.44	583.33	250,840.30	(111.54)
8/13/19	8/16/19	300,000.00	EXXON MOBIL 30231GBB7	1.90 8/16/22	713.25	475.50	300,000.00	0.00
5/25/21	6/3/21	50,000.00	HORMEL FOODS 440452AG5	0.65 6/4/22	106.53	27.08	49,991.99	0.25
3/15/19	3/22/19	485,000.00	JPMORGAN CHASE 46647PBB1	3.21 4/1/22	7,776.98	1,296.16	485,000.00	0.00
3/9/21	3/16/21	565,000.00	JPMORGAN CHASE 46647PBZ8	0.70 3/16/23	164.09	328.17	565,000.00	0.00
4/19/21	4/22/21	235,000.00	MORGAN STANLEY 61772BAA1	0.73 4/5/23	758.72	143.15	235,000.00	0.00
5/26/21	6/1/21	265,000.00	MORGAN STANLEY 61747YEA9	0.79 5/30/24	697.83	174.46	265,000.00	0.00
3/25/20	3/27/20	20,000.00	NIKE 654106AH6	2.40 2/26/25	5.33	40.00	19,981.04	0.45
8/3/21	8/9/21	125,000.00	PACCAR FINANCIAL 69371RR40	0.50 8/9/24	90.28	52.08	124,935.76	1.85
10/25/19	10/29/19	120,000.00	PECO ENERGY 693304AP2	2.38 6/16/22	126.67	237.50	120,406.86	(34.97)
6/21/21	6/24/21	200,000.00	PPL ELECTRIC UTILITIES FRN SOFRRATE 69351UAY9	0.38 12/27/21	14.78	63.33	200,000.00	0.00
6/29/21	7/12/21	135,000.00	SALESFORCE.COM 79466LAG9	0.63 7/16/22	185.16	70.31	134,936.22	1.88
6/10/21	6/14/21	560,000.00	TRUIST BANK 86787EAY3	3.69 8/2/23	3,385.68	1,721.53	595,149.08	(1,017.83)
4/23/21	4/27/21	550,000.00	UNITEDHEALTH GROUP 91324PDM1	3.50 2/14/24	2,459.72	1,604.17	588,292.36	(1,325.00)
12/5/19	12/9/19	550,000.00	US BANK CINCINNATI 90331HPF4	1.95 12/7/22	2,442.92	893.75	549,809.38	12.30
Total for Credit					33,085.44	12,357.05	7,986,503.46	(3,100.40)
Mortgage-Backed								
7/25/19	7/30/19	183,907.38	FHMS K020 A2 CMBS 3137ATRW4	2.37 2/27/22	363.68	363.68	184,139.47	(29.50)



Interest Income and Amortization - Securities Held

as of September 30, 2021

Currency: USD

Trade Date	Settle Date	Face Amount	Description Identifier	Coupon Rate Effective Maturity	End of Period Accrued Interest	Interest Earnings Current Month	Amortized Cost	Amortization Current Month
8/14/19	8/19/19	145,000.00	FHMS K029 A2 CMBS 3137B36J2	3.32 12/13/22	401.17	401.17	147,694.79	(157.90)
8/14/19	8/19/19	225,000.00	FHMS K029 A2 CMBS 3137B36J2	3.32 12/13/22	622.50	622.50	229,174.57	(244.60)
10/15/19	10/18/19	110,000.00	FHMS K029 A2 CMBS 3137B36J2	3.32 12/13/22	304.33	304.33	111,778.30	(104.20)
3/2/21	3/5/21	510,000.00	FHMS K032 A2 CMBS 3137B4GY6	3.31 4/16/23	1,406.75	1,406.75	533,798.46	(1,187.94)
2/27/20	3/3/20	490,000.00	FHMS K033 A2 3137B4WB8	3.06 5/1/23	1,249.50	1,249.50	502,967.67	(587.66)
6/12/19	6/17/19	128,051.47	FHMS KS01 A2 CMBS 3137B1U75	2.52 5/1/22	269.12	269.12	128,282.02	(14.68)
4/27/21	5/7/21	260,471.85	FHMS Q015 A 1MOFRN CMBS 3137FYUR5	0.25 10/25/21	10.85	54.27	260,471.85	0.00
5/29/20	6/3/20	390,491.89	FNA 2014-M8 A2 CMBS 3136AKQM8	3.06 4/28/24	994.45	994.45	410,498.49	(601.40)
Total for Mortgage-Backed					5,622.35	5,665.77	2,508,805.63	(2,927.89)
Asset-Backed								
9/10/19	9/18/19	187,524.67	BMW 2019-A A3 CAR 05588CAC6	1.92 5/3/22	60.01	300.04	187,515.30	0.64
2/11/20	2/19/20	290,000.00	CAPITAL ONE 2020-1 A3 CAR 14043MAC5	1.60 9/2/22	206.22	386.67	289,965.00	1.36
6/10/20	6/17/20	56,127.38	DRIVE 2020-2 A3 CAR 26208VAD8	0.83 12/29/21	20.70	38.82	56,126.56	0.08
4/13/21	4/21/21	250,000.00	DRIVE 2021-1 B CAR 262108AD5	0.65 4/14/23	72.22	135.42	249,981.39	0.82
8/20/19	8/27/19	178,236.87	HONDA 2019-3 A3 CAR 43815NAC8	1.78 4/15/22	141.01	264.38	178,236.41	0.04
3/5/19	3/13/19	89,937.23	JOHN DEERE 2019-A A3 EQP 47789JAD8	2.91 1/19/22	116.32	218.10	89,934.04	0.25
3/4/20	3/11/20	430,000.00	JOHN DEERE 2020-A A3 EQP 47789KAC7	1.10 7/30/22	210.22	394.17	429,984.85	0.59
1/21/20	1/29/20	104,770.29	MERCEDES 2020-A A3 CAR LEASE 58770FAC6	1.84 1/19/22	85.68	160.65	104,765.87	0.46
9/15/20	9/23/20	299,635.69	SDART 2020-3 A3 CAR 80285WAD9	0.52 1/31/22	69.25	129.84	299,621.25	1.14

Interest Income and Amortization - Securities Held

as of September 30, 2021

Currency: USD

Trade Date	Settle Date	Face Amount	Description Identifier	Coupon Rate Effective Maturity	End of Period Accrued Interest	Interest Earnings Current Month	Amortized Cost	Amortization Current Month
8/6/19	8/14/19	162,391.39	TOYOTA 2019-C A3 CAR 89238UAD2	1.91 3/29/22	137.85	258.47	162,391.37	0.05
Total for Asset-Backed					1,119.48	2,286.56	2,048,522.05	5.43
Total for Taxable					95,511.32	38,174.33	54,793,963.85	(6,171.67)
Grand Total					95,511.32	38,174.33	54,793,963.85	(6,171.67)

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Portfolio 2812

Interest Income and Amortization - Traded or Matured

September 1, 2021 through September 30, 2021

Currency: USD

Trade Date	Settle Date	Face Amount	Description Identifier	Coupon Rate Effective Maturity	Interest Earnings Current Month	Amortized Cost	Amortization Current Month
Taxable							
Treasuries							
8/31/21	9/1/21	1,950,000.00	U.S. TREASURY NOTE 91282CBD2	0.13 12/31/22	0.00	1,949,483.69	0.00
8/31/21	9/1/21	510,000.00	U.S. TREASURY NOTE 91282CBD2	0.13 12/31/22	0.00	509,959.03	0.00
8/31/21	9/1/21	25,000.00	U.S. TREASURY NOTE 91282CBD2	0.13 12/31/22	0.00	25,000.67	0.00
9/28/21	9/29/21	560,000.00	U.S. TREASURY NOTE 91282CBD2	0.13 12/31/22	53.26	560,014.15	(0.87)
9/29/21	9/30/21	270,000.00	U.S. TREASURY NOTE 91282CCX7	0.38 9/14/24	16.78	268,825.27	6.52
9/29/21	9/30/21	230,000.00	U.S. TREASURY NOTE 91282CCX7	0.38 9/14/24	14.30	228,999.30	5.55
9/29/21	9/30/21	60,000.00	U.S. TREASURY NOTE 91282CCX7	0.38 9/14/24	3.73	59,738.95	1.45
9/29/21	9/30/21	130,000.00	U.S. TREASURY NOTE 91282CCX7	0.38 9/14/24	1.35	129,330.31	0.62
Total for Treasuries					89.41	3,731,351.37	13.28
Taxable Muni							
9/1/21	9/1/21	240,000.00	CA SANTA ANA CMNTY REDEV AGY TXB 801096AP3	3.35 9/1/21	0.00	240,000.00	0.00
Total for Taxable Muni					0.00	240,000.00	0.00
Credit							
9/9/21	9/9/21	550,000.00	WELLS FARGO 94988J6A0	2.08 9/9/22	254.47	550,000.00	0.00
9/15/21	9/15/21	250,000.00	PFIZER 717081EM1	3.00 9/15/21	291.67	250,000.00	4.28
9/21/21	9/21/21	530,000.00	WELLS FARGO 94988J5T0	3.63 9/29/21	1,067.36	529,998.35	1.06
Total for Credit					1,613.49	1,329,998.35	5.34
Mortgage-Backed							
9/1/21	9/25/21	11,954.70	FNA 2014-M8 A2 CMBS 3136AKQM8	3.06 4/28/24	0.00	12,585.60	0.00



RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Portfolio 2812

Interest Income and Amortization - Traded or Matured

September 1, 2021 through September 30, 2021

Currency: USD

Trade Date	Settle Date	Face Amount	Description Identifier	Coupon Rate Effective Maturity	Interest Earnings Current Month	Amortized Cost	Amortization Current Month
9/1/21	9/25/21	6.38	FNA 2018-M5 A2 CMBS 3136B1XP4	3.56 9/25/21	0.00	6.38	0.00
9/1/21	9/25/21	4,384.97	FHMS K020 A2 CMBS 3137ATRW4	2.37 2/27/22	0.00	4,391.20	0.00
9/1/21	9/25/21	414.20	FHMS KS01 A2 CMBS 3137B1U75	2.52 5/1/22	0.00	414.99	0.00
9/25/21	9/25/21	10,561.12	FHMS Q015 A 1MOFRN CMBS 3137FYUR5	0.25 10/25/21	1.76	10,561.12	0.00
Total for Mortgage-Backed					1.76	27,959.30	0.00
Asset-Backed							
9/15/21	9/15/21	17,801.72	DRIVE 2020-2 A3 CAR 26208VAD8	0.83 12/29/21	5.75	17,801.45	0.01
9/15/21	9/15/21	17,553.96	HONDA 2019-3 A3 CAR 43815NAC8	1.78 4/15/22	12.15	17,553.91	0.00
9/15/21	9/15/21	10,224.43	JOHN DEERE 2019-A A3 EQP 47789JAD8	2.91 1/19/22	11.57	10,224.05	0.01
9/15/21	9/15/21	13,613.07	MERCEDES 2020-A A3 CAR LEASE 58770FAC6	1.84 1/19/22	9.74	13,612.46	0.03
9/15/21	9/15/21	30,364.31	SDART 2020-3 A3 CAR 80285WAD9	0.52 1/31/22	6.14	30,362.79	0.05
9/15/21	9/15/21	16,537.91	TOYOTA 2019-C A3 CAR 89238UAD2	1.91 3/29/22	12.28	16,537.91	0.00
9/25/21	9/25/21	19,123.23	BMW 2019-A A3 CAR 05588CAC6	1.92 5/3/22	24.48	19,122.26	0.05
Total for Asset-Backed					82.11	125,214.84	0.16
Total for Taxable					1,786.78	5,454,523.86	18.79
Grand Total					1,786.78	5,454,523.86	18.79



RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Portfolio 2812

Unrealized Gain / Loss From Amortized Cost

as of September 30, 2021

Currency: USD

Trade Date	Settle Date	Face Amount	Description	Coupon Rate	Effective Maturity	Principal Purchase Cost	Unrealized Gain or (Loss) From Cost	Principal Amortized Cost	Unrealized Gain or (Loss) Amortized Cost	Principal Market Value
Cash										
Mat < 90 days										
		827,044.13	CASH OR STIF	0.00	10/1/21	827,044.13	0.00	827,044.13	0.00	827,044.13
Total for Mat < 90 days						827,044.13	0.00	827,044.13	0.00	827,044.13
Total for Cash						827,044.13	0.00	827,044.13	0.00	827,044.13
Treasuries										
Mat > 90 days										
1/26/21	2/1/21	325,000.00	U.S. TREASURY NOTE	0.13	1/30/23	325,000.00	(107.91)	325,000.00	(107.91)	324,892.09
1/29/21	2/1/21	2,156,800.00	U.S. TREASURY NOTE	0.13	1/30/23	2,157,389.76	(1,305.88)	2,157,193.98	(1,110.10)	2,156,083.88
1/29/21	2/1/21	2,156,800.00	U.S. TREASURY NOTE	0.13	1/30/23	2,157,347.63	(1,263.75)	2,157,165.84	(1,081.96)	2,156,083.88
1/29/21	2/1/21	1,080,600.00	U.S. TREASURY NOTE	0.13	1/30/23	1,080,895.48	(654.27)	1,080,797.39	(556.18)	1,080,241.21
1/29/21	2/1/21	185,800.00	U.S. TREASURY NOTE	0.13	1/30/23	185,850.80	(112.49)	185,833.94	(95.63)	185,738.31
2/2/21	2/3/21	540,000.00	U.S. TREASURY NOTE	0.13	1/30/23	540,105.47	(284.77)	540,070.65	(249.95)	539,820.70
2/11/21	2/16/21	315,000.00	U.S. TREASURY NOTE	0.13	1/30/23	315,098.44	(203.03)	315,067.14	(171.73)	314,895.41
2/12/21	2/16/21	590,000.00	U.S. TREASURY NOTE	0.13	1/30/23	590,184.38	(380.28)	590,125.76	(321.66)	589,804.10
2/24/21	2/25/21	420,000.00	U.S. TREASURY NOTE	0.13	1/30/23	420,032.81	(172.26)	420,022.66	(162.12)	419,860.55
2/26/21	3/1/21	280,000.00	U.S. TREASURY NOTE	0.13	1/30/23	279,989.06	(82.03)	279,992.40	(85.37)	279,907.03
3/30/21	3/31/21	520,000.00	U.S. TREASURY NOTE	0.13	3/31/23	519,756.25	(192.97)	519,817.69	(254.41)	519,563.28
3/30/21	3/31/21	560,000.00	U.S. TREASURY NOTE	0.13	3/31/23	559,759.38	(229.69)	559,820.03	(290.34)	559,529.69
4/20/21	4/21/21	3,070,000.00	U.S. TREASURY NOTE	0.13	3/31/23	3,068,441.02	(1,019.33)	3,068,799.43	(1,377.74)	3,067,421.69
9/23/21	9/24/21	560,000.00	U.S. TREASURY NOTE	0.13	8/31/23	558,578.13	(65.63)	558,592.23	(79.73)	558,512.50
1/12/21	1/13/21	7,310,000.00	U.S. TREASURY NOTE	0.13	12/15/23	7,289,726.17	(12,849.61)	7,294,690.03	(17,813.47)	7,276,876.56
1/29/21	2/1/21	4,775,000.00	U.S. TREASURY NOTE	0.13	1/15/24	4,767,166.02	(16,973.62)	4,768,924.67	(18,732.27)	4,750,192.39
3/23/21	3/24/21	420,000.00	U.S. TREASURY NOTE	0.25	3/15/24	419,310.94	(721.88)	419,432.02	(842.95)	418,589.06
4/1/21	4/5/21	560,000.00	U.S. TREASURY NOTE	0.25	3/15/24	558,534.38	(415.63)	558,778.42	(659.67)	558,118.75
5/28/21	6/1/21	980,000.00	U.S. TREASURY NOTE	0.25	5/15/24	978,698.44	(3,521.87)	978,845.60	(3,669.03)	975,176.57
6/30/21	7/1/21	280,000.00	U.S. TREASURY NOTE	0.25	6/15/24	278,359.38	65.62	278,499.14	(74.14)	278,425.00
7/30/21	8/2/21	1,550,000.00	U.S. TREASURY NOTE	0.38	7/15/24	1,551,392.58	(5,812.49)	1,551,315.07	(5,734.98)	1,545,580.08
8/31/21	9/1/21	2,795,000.00	U.S. TREASURY NOTE	0.38	7/15/24	2,794,126.56	(7,096.67)	2,794,151.56	(7,121.67)	2,787,029.89
9/28/21	9/29/21	985,000.00	U.S. TREASURY NOTE	0.38	9/14/24	979,921.09	808.01	979,930.48	798.62	980,729.10
Total for Mat > 90 days						32,375,664.17	(52,592.43)	32,382,866.13	(59,794.39)	32,323,071.74
Total for Treasuries						32,375,664.17	(52,592.43)	32,382,866.13	(59,794.39)	32,323,071.74
Agencies										
Mat > 90 days										
12/3/20	12/4/20	300,000.00	FHLMC C 11/25/22 Q	0.45	11/24/24	300,000.00	(1,932.04)	300,000.00	(1,932.04)	298,067.96
2/12/21	2/16/21	560,000.00	FHLB C 05/12/21 Q	0.60	2/10/26	559,608.00	(5,778.26)	559,656.84	(5,827.10)	553,829.74



RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Portfolio 2812

Unrealized Gain / Loss From Amortized Cost

as of September 30, 2021

Currency: USD

Trade Date	Settle Date	Face Amount	Description	Coupon Rate	Effective Maturity	Principal Purchase Cost	Unrealized Gain or (Loss) From Cost	Principal Amortized Cost	Unrealized Gain or (Loss) Amortized Cost	Principal Market Value
Total for Mat > 90 days						859,608.00	(7,710.30)	859,656.84	(7,759.13)	851,897.70
Total for Agencies						859,608.00	(7,710.30)	859,656.84	(7,759.13)	851,897.70
Taxable Muni										
Mat < 90 days										
6/13/19	6/17/19	120,000.00	CT STATE GO/ULT TXB	2.40	10/15/21	120,216.00	(138.22)	120,003.55	74.23	120,077.78
6/4/18	6/21/18	200,000.00	CA SAN DIEGO CITY PUB FACS	2.99	10/15/21	200,000.00	157.64	200,000.00	157.64	200,157.64
11/15/18	11/28/18	125,000.00	CA SANTA BARBARA CNTY SOLID	3.30	12/1/21	125,000.00	620.50	125,000.00	620.50	125,620.50
Total for Mat < 90 days						445,216.00	639.92	445,003.55	852.37	445,855.92
Mat > 90 days										
2/7/19	2/21/19	190,000.00	HI STATE GO/ULT TXB	2.77	1/1/22	190,000.00	1,178.18	190,000.00	1,178.18	191,178.18
8/21/17	8/24/17	210,000.00	CA STATE GO/ULT-TXBL BABS	6.65	3/1/22	245,815.50	(30,275.01)	210,000.00	5,540.49	215,540.49
10/17/19	10/21/19	300,000.00	CA DEPT WTR RESOURCES-PWR S	2.00	5/1/22	301,251.00	1,813.50	300,287.34	2,777.16	303,064.50
12/13/18	12/17/18	285,000.00	CA UNIV OF CALIFORNIA REV T	3.28	5/15/22	286,000.35	4,498.54	285,181.59	5,317.30	290,498.89
9/23/20	10/15/20	330,000.00	CA BEVERLY HILLS PFA LEASE	0.37	6/1/22	330,000.00	582.02	330,000.00	582.02	330,582.02
11/20/19	11/25/19	520,000.00	CA HEALTH FACS-NO PLACE LIK	1.89	6/1/22	520,000.00	5,742.72	520,000.00	5,742.72	525,742.72
5/29/20	6/11/20	120,000.00	CT STATE OF CONNECTICUT GO/	2.50	7/1/22	122,018.40	(73.18)	120,734.70	1,210.52	121,945.22
6/26/20	7/9/20	210,000.00	MA STATE GO/ULT TXB	0.39	7/1/22	210,000.00	422.13	210,000.00	422.13	210,422.13
8/29/19	9/12/19	300,000.00	CA CONTRA COSTA CCD GO/ULT	1.65	8/1/22	300,000.00	3,722.15	300,000.00	3,722.15	303,722.15
11/21/19	12/12/19	435,000.00	CA SAN BERNARDINO CCD TXB	1.88	8/1/22	435,000.00	6,149.65	435,000.00	6,149.65	441,149.65
2/19/20	2/21/20	400,000.00	CA SAN FRANCISCO REDEV AGY-	2.38	8/1/22	406,628.00	546.84	402,258.87	4,915.97	407,174.84
10/23/19	11/12/19	420,000.00	CA SONOMA CNTY CLG DIST TXB	1.97	8/1/22	420,000.00	6,374.40	420,000.00	6,374.40	426,374.40
7/16/20	7/23/20	330,000.00	CA UPPER SANTA CLARA VLY JP	0.53	8/1/22	330,000.00	784.44	330,000.00	784.44	330,784.44
5/13/20	6/2/20	330,000.00	CA GLENDALE USD GO/ULT TXB	1.04	9/1/22	330,000.00	2,905.35	330,000.00	2,905.35	332,905.35
5/1/20	5/19/20	250,000.00	CA MOUNTAIN VIEW-WHISMAN SD	1.04	9/1/22	250,000.00	2,106.02	250,000.00	2,106.02	252,106.02
4/20/20	4/22/20	250,000.00	CA SAN DIEGO REDEV AGY TAB	3.25	9/1/22	260,687.50	(3,936.48)	254,153.49	2,597.53	256,751.02
8/14/20	8/20/20	325,000.00	CA LOS ANGELES MUNI IMPT CO	0.52	11/1/22	325,000.00	1,110.69	325,000.00	1,110.69	326,110.69
6/18/20	7/14/20	280,000.00	CA SACRAMENTO CNTY SANTN DI	0.63	12/1/22	280,000.00	1,112.72	280,000.00	1,112.72	281,112.72
4/23/20	5/6/20	170,000.00	CA RIVERSIDE CNTY PENSN OBL	2.36	2/14/23	170,000.00	4,533.16	170,000.00	4,533.16	174,533.16
9/20/19	9/26/19	680,000.00	CA BAY AREA TOLL AUTH TOLL	2.18	4/1/23	680,000.00	18,686.56	680,000.00	18,686.56	698,686.56
3/29/19	4/11/19	200,000.00	CT STATE OF CONNECTICUT TXB	2.92	4/15/23	200,000.00	7,592.01	200,000.00	7,592.01	207,592.01
6/6/19	6/10/19	100,000.00	CT STATE OF CONNECTICUT TXB	2.92	4/15/23	101,695.00	2,101.01	100,676.79	3,119.21	103,796.01
2/13/20	2/18/20	130,000.00	CA ALAMEDA CNTY JT PWR AUTH	3.10	6/1/23	135,726.50	143.48	132,903.85	2,966.14	135,869.98
9/11/20	9/24/20	370,000.00	CA SOUTHERN CA PUBLIC POWER	0.53	7/1/23	370,000.00	780.70	370,000.00	780.70	370,780.70
6/17/20	7/7/20	150,000.00	CA SAN BERNARDINO CCD TXB	0.73	8/1/23	150,000.00	1,054.07	150,000.00	1,054.07	151,054.07
8/27/20	9/17/20	150,000.00	CA STATE UNIVERSITY TXB	0.48	11/1/23	150,000.00	24.25	150,000.00	24.25	150,024.25
5/28/21	6/10/21	480,000.00	CA LOS ALTOS SCH DIST GO BA	1.00	10/1/24	487,070.40	(1,303.64)	486,409.56	(642.80)	485,766.76
2/25/21	3/4/21	230,000.00	CA LOS ANGELES MUNI IMPT CO	0.68	10/31/24	230,000.00	5.84	230,000.00	5.84	230,005.84



RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Portfolio 2812

Unrealized Gain / Loss From Amortized Cost

as of September 30, 2021

Currency: USD

Trade Date	Settle Date	Face Amount	Description	Coupon Rate	Effective Maturity	Principal Purchase Cost	Unrealized Gain or (Loss) From Cost	Principal Amortized Cost	Unrealized Gain or (Loss) Amortized Cost	Principal Market Value
6/16/21	6/23/21	400,000.00	NY STATE DORM AUTH PERS INC	0.89	3/15/25	400,000.00	765.99	400,000.00	765.99	400,765.99
Total for Mat > 90 days						8,616,892.65	39,148.11	8,562,606.19	93,434.57	8,656,040.76
Total for Taxable Muni						9,062,108.65	39,788.03	9,007,609.74	94,286.93	9,101,896.67
Credit										
Mat < 90 days										
11/13/17	11/15/17	500,000.00	CHEVRON FRN US0003M	0.65	12/3/21	505,334.00	(4,238.96)	500,520.14	574.90	501,095.04
6/21/21	6/24/21	200,000.00	PPL ELECTRIC UTILITIES FRN	0.38	12/27/21	200,000.00	206.35	200,000.00	206.35	200,206.35
Total for Mat < 90 days						705,334.00	(4,032.61)	700,520.14	781.25	701,301.39
Mat > 90 days										
1/22/19	1/25/19	520,000.00	BANK OF AMERICA	3.34	1/25/22	520,000.00	5,174.00	520,000.00	5,174.00	525,174.00
7/26/19	7/30/19	250,000.00	DUKE ENERGY	2.80	2/14/22	253,792.50	(1,337.50)	250,840.30	1,614.70	252,455.00
10/23/19	10/25/19	180,000.00	DTE ELECTRIC	2.65	3/17/22	182,687.40	(725.40)	180,716.45	1,245.55	181,962.00
3/15/19	3/22/19	485,000.00	JPMORGAN CHASE	3.21	4/1/22	485,000.00	6,819.10	485,000.00	6,819.10	491,819.10
5/25/21	6/3/21	50,000.00	HORMEL FOODS	0.65	6/4/22	49,991.00	48.00	49,991.99	47.01	50,039.00
10/25/19	10/29/19	120,000.00	PECO ENERGY	2.38	6/16/22	121,226.40	676.92	120,406.86	1,496.46	121,903.32
6/29/21	7/12/21	135,000.00	SALESFORCE.COM	0.63	7/16/22	134,931.15	349.65	134,936.22	344.58	135,280.80
8/13/19	8/16/19	300,000.00	EXXON MOBIL	1.90	8/16/22	300,000.00	4,521.00	300,000.00	4,521.00	304,521.00
8/20/19	8/23/19	100,000.00	BNY MELLON	1.95	8/23/22	99,968.00	1,606.00	99,990.48	1,583.52	101,574.00
10/15/20	10/19/20	300,000.00	AMAZON.COM	2.50	8/29/22	312,498.00	(6,426.00)	306,873.09	(801.09)	306,072.00
9/4/19	9/11/19	525,000.00	APPLE	1.70	9/11/22	524,910.75	7,780.50	524,971.91	7,719.34	532,691.25
12/5/19	12/9/19	550,000.00	US BANK CINCINNATI	1.95	12/7/22	549,538.00	11,456.50	549,809.38	11,185.12	560,994.50
1/21/20	1/28/20	300,000.00	BNY MELLON	1.85	12/28/22	299,790.00	6,153.00	299,907.37	6,035.63	305,943.00
3/9/21	3/16/21	565,000.00	JPMORGAN CHASE	0.70	3/16/23	565,000.00	1,734.55	565,000.00	1,734.55	566,734.55
4/19/21	4/22/21	235,000.00	MORGAN STANLEY	0.73	4/5/23	235,000.00	784.90	235,000.00	784.90	235,784.90
5/4/20	5/11/20	195,000.00	APPLE	0.75	5/11/23	194,469.60	2,022.15	194,715.67	1,776.08	196,491.75
6/1/20	6/3/20	270,000.00	AMAZON.COM	0.40	6/3/23	269,622.00	1,085.40	269,789.42	917.98	270,707.40
6/10/21	6/14/21	560,000.00	TRUIST BANK	3.69	8/2/23	598,847.20	(5,213.60)	595,149.08	(1,515.48)	593,633.60
8/10/20	8/12/20	115,000.00	CHEVRON	0.43	8/11/23	115,000.00	277.15	115,000.00	277.15	115,277.15
4/23/21	4/27/21	550,000.00	UNITEDHEALTH GROUP	3.50	2/14/24	595,226.50	(7,364.50)	588,292.36	(430.36)	587,862.00
4/16/21	4/22/21	235,000.00	BANK OF AMERICA	0.98	4/22/24	235,000.00	1,261.95	235,000.00	1,261.95	236,261.95
5/10/21	5/12/21	255,000.00	AMAZON.COM	0.45	5/12/24	254,627.70	(81.60)	254,675.94	(129.84)	254,546.10
5/26/21	6/1/21	265,000.00	MORGAN STANLEY	0.79	5/30/24	265,000.00	(779.10)	265,000.00	(779.10)	264,220.90
8/3/21	8/9/21	125,000.00	PACCAR FINANCIAL	0.50	8/9/24	124,932.50	(360.00)	124,935.76	(363.26)	124,572.50
3/25/20	3/27/20	20,000.00	NIKE	2.40	2/26/25	19,972.80	1,033.60	19,981.04	1,025.36	21,006.40
Total for Mat > 90 days						7,307,031.50	30,496.67	7,285,983.32	51,544.85	7,337,528.17
Total for Credit						8,012,365.50	26,464.06	7,986,503.46	52,326.10	8,038,829.56



RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Portfolio 2812

Unrealized Gain / Loss From Amortized Cost

as of September 30, 2021

Currency: USD

Trade Date	Settle Date	Face Amount	Description	Coupon Rate	Effective Maturity	Principal Purchase Cost	Unrealized Gain or (Loss) From Cost	Principal Amortized Cost	Unrealized Gain or (Loss) Amortized Cost	Principal Market Value
Mortgage-Backed										
Mat < 90 days										
4/27/21	5/7/21	260,471.85	FHMS Q015 A 1MOFRN CMBS	0.25	10/25/21	260,471.85	67.46	260,471.85	67.46	260,539.31
Total for Mat < 90 days						260,471.85	67.46	260,471.85	67.46	260,539.31
Mat > 90 days										
7/25/19	7/30/19	183,907.38	FHMS K020 A2 CMBS	2.37	2/27/22	184,920.31	735.48	184,139.47	1,516.32	185,655.79
6/12/19	6/17/19	128,051.47	FHMS KS01 A2 CMBS	2.52	5/1/22	128,691.73	1,345.82	128,282.02	1,755.53	130,037.55
8/14/19	8/19/19	145,000.00	FHMS K029 A2 CMBS	3.32	12/13/22	151,768.55	(1,501.28)	147,694.79	2,572.48	150,267.27
8/14/19	8/19/19	225,000.00	FHMS K029 A2 CMBS	3.32	12/13/22	235,485.35	(2,312.00)	229,174.57	3,998.78	233,173.35
10/15/19	10/18/19	110,000.00	FHMS K029 A2 CMBS	3.32	12/13/22	114,258.20	(262.34)	111,778.30	2,217.56	113,995.86
3/2/21	3/5/21	510,000.00	FHMS K032 A2 CMBS	3.31	4/16/23	542,114.06	(10,026.98)	533,798.46	(1,711.38)	532,087.08
2/27/20	3/3/20	490,000.00	FHMS K033 A2	3.06	5/1/23	514,270.31	(3,606.52)	502,967.67	7,696.12	510,663.79
5/29/20	6/3/20	390,491.89	FNA 2014-M8 A2 CMBS	3.06	4/28/24	420,221.14	(9,625.95)	410,498.49	96.70	410,595.19
Total for Mat > 90 days						2,291,729.65	(25,253.76)	2,248,333.78	18,142.10	2,266,475.88
Total for Mortgage-Backed						2,552,201.50	(25,186.30)	2,508,805.63	18,209.57	2,527,015.20
Asset-Backed										
Mat > 90 days										
6/10/20	6/17/20	56,127.38	DRIVE 2020-2 A3 CAR	0.83	12/29/21	56,125.23	55.52	56,126.56	54.19	56,180.75
3/5/19	3/13/19	89,937.23	JOHN DEERE 2019-A A3 EQP	2.91	1/19/22	89,926.18	803.22	89,934.04	795.36	90,729.40
1/21/20	1/29/20	104,770.29	MERCEDES 2020-A A3 CAR LEAS	1.84	1/19/22	104,756.48	550.02	104,765.87	540.63	105,306.50
9/15/20	9/23/20	299,635.69	SDART 2020-3 A3 CAR	0.52	1/31/22	299,607.04	170.67	299,621.25	156.47	299,777.72
8/6/19	8/14/19	162,391.39	TOYOTA 2019-C A3 CAR	1.91	3/29/22	162,390.06	1,223.65	162,391.37	1,222.34	163,613.71
8/20/19	8/27/19	178,236.87	HONDA 2019-3 A3 CAR	1.78	4/15/22	178,235.40	1,338.97	178,236.41	1,337.95	179,574.36
9/10/19	9/18/19	187,524.67	BMW 2019-A A3 CAR	1.92	5/3/22	187,499.47	1,557.84	187,515.30	1,542.00	189,057.31
3/4/20	3/11/20	430,000.00	JOHN DEERE 2020-A A3 EQP	1.10	7/30/22	429,973.73	3,057.77	429,984.85	3,046.65	433,031.50
2/11/20	2/19/20	290,000.00	CAPITAL ONE 2020-1 A3 CAR	1.60	9/2/22	289,938.35	2,960.78	289,965.00	2,934.13	292,899.13
4/13/21	4/21/21	250,000.00	DRIVE 2021-1 B CAR	0.65	4/14/23	249,976.95	801.80	249,981.39	797.36	250,778.75
Total for Mat > 90 days						2,048,428.88	12,520.25	2,048,522.05	12,427.08	2,060,949.13
Total for Asset-Backed						2,048,428.88	12,520.25	2,048,522.05	12,427.08	2,060,949.13
Grand Total						55,737,420.83	(6,716.70)	55,621,007.98	109,696.15	55,730,704.13



RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Portfolio 2812

Realized Gains and Losses

September 1, 2021 through September 30, 2021

Currency: USD

Tr Dt Mat/Sal	St Dt Mat/Sal	Transaction	Units	Description	Principal Proceeds	Purchase Cost Amortized Cost	Gain / (Loss) Less than 1 Year from Cost from Amort Cost	Gain / (Loss) 1 Year or More from Cost from Amort Cost
9/25/21	9/25/21	Pay Princpl	19,123.23	BMW 2019-A A3 CAR	19,123.23	19,120.66	0.00	2.57
9/10/19	9/18/19			MAT 1/25/24 1.92%		19,122.26	0.00	0.97
9/1/21	9/1/21	Mature Long	240,000.00	CA SANTA ANA CMNTY REDEV AGY TXB	240,000.00	240,000.00	0.00	0.00
10/19/18	11/8/18			MAT 9/1/21 3.35%		240,000.00	0.00	0.00
9/15/21	9/15/21	Pay Princpl	17,801.72	DRIVE 2020-2 A3 CAR	17,801.72	17,801.04	0.00	0.68
6/10/20	6/17/20			MAT 5/15/24 0.83%		17,801.45	0.00	0.27
9/1/21	9/25/21	Pay Princpl	4,384.97	FHMS K020 A2 CMBS	4,384.97	4,409.12	0.00	(24.15)
7/25/19	7/30/19			MAT 5/25/22 2.37%		4,391.20	0.00	(6.23)
9/1/21	9/25/21	Pay Princpl	414.20	FHMS KS01 A2 CMBS	414.20	416.27	0.00	(2.07)
6/12/19	6/17/19			MAT 1/25/23 2.52%		414.99	0.00	(0.79)
9/25/21	9/25/21	Pay Princpl	10,561.12	FHMS Q015 A 1MOFRN CMBS	10,561.12	10,561.12	0.00	0.00
4/27/21	5/7/21			MAT 8/25/24 0.25%		10,561.12	0.00	0.00
9/1/21	9/25/21	Pay Princpl	11,954.70	FNA 2014-M8 A2 CMBS	11,954.70	12,864.85	0.00	(910.15)
5/29/20	6/3/20			MAT 6/25/24 3.06%		12,585.60	0.00	(630.90)
9/1/21	9/25/21	Pay Princpl	6.38	FNA 2018-M5 A2 CMBS	6.38	6.51	0.00	(0.13)
4/10/18	4/30/18			MAT 9/25/21 3.56%		6.38	0.00	0.00
9/15/21	9/15/21	Pay Princpl	17,553.96	HONDA 2019-3 A3 CAR	17,553.96	17,553.81	0.00	0.15
8/20/19	8/27/19			MAT 8/15/23 1.78%		17,553.91	0.00	0.05
9/15/21	9/15/21	Pay Princpl	10,224.43	JOHN DEERE 2019-A A3 EQP	10,224.43	10,223.18	0.00	1.25
3/5/19	3/13/19			MAT 7/17/23 2.91%		10,224.05	0.00	0.38
9/15/21	9/15/21	Pay Princpl	13,613.07	MERCEDES 2020-A A3 CAR LEASE	13,613.07	13,611.28	0.00	1.80
1/21/20	1/29/20			MAT 12/15/22 1.84%		13,612.46	0.00	0.61
9/15/21	9/15/21	Mature Long	250,000.00	PFIZER	250,000.00	249,662.50	0.00	337.50
9/4/18	9/7/18			MAT 9/15/21 3.00%		250,000.00	0.00	0.00
9/15/21	9/15/21	Pay Princpl	30,364.31	SDART 2020-3 A3 CAR	30,364.31	30,361.41	2.90	0.00
9/15/20	9/23/20			MAT 7/15/24 0.52%		30,362.79	1.52	0.00
9/15/21	9/15/21	Pay Princpl	16,537.91	TOYOTA 2019-C A3 CAR	16,537.91	16,537.78	0.00	0.13
8/6/19	8/14/19			MAT 9/15/23 1.91%		16,537.91	0.00	0.00
8/31/21	9/1/21	Sell Long	1,950,000.00	U.S. TREASURY NOTE	1,950,000.00	1,949,238.28	761.72	0.00
1/12/21	1/13/21			MAT 12/31/22 0.13%		1,949,483.69	516.31	0.00
8/31/21	9/1/21	Sell Long	510,000.00	U.S. TREASURY NOTE	510,000.00	509,940.23	59.77	0.00
1/20/21	1/21/21			MAT 12/31/22 0.13%		509,959.03	40.97	0.00
8/31/21	9/1/21	Sell Long	25,000.00	U.S. TREASURY NOTE	25,000.00	25,000.98	(0.98)	0.00
1/21/21	1/22/21			MAT 12/31/22 0.13%		25,000.67	(0.67)	0.00
9/28/21	9/29/21	Sell Long	560,000.00	U.S. TREASURY NOTE	559,890.63	560,021.87	(131.24)	0.00
1/21/21	1/22/21			MAT 12/31/22 0.13%		560,014.15	(123.52)	0.00



Realized Gains and Losses

September 1, 2021 through September 30, 2021

Currency: USD

Tr Dt Mat/Sal	St Dt Mat/Sal	Transaction	Units	Description	Principal Proceeds	Purchase Cost Amortized Cost	Gain / (Loss) Less than 1 Year from Cost from Amort Cost	Gain / (Loss) 1 Year or More from Cost from Amort Cost
9/29/21	9/30/21	Sell Long	270,000.00	U.S. TREASURY NOTE	268,776.56	268,818.75	(42.19)	0.00
9/23/21	9/24/21			MAT 9/15/24 0.38%		268,825.27	(48.71)	0.00
9/29/21	9/30/21	Sell Long	230,000.00	U.S. TREASURY NOTE	228,975.78	228,993.75	(17.97)	0.00
9/23/21	9/24/21			MAT 9/15/24 0.38%		228,999.30	(23.52)	0.00
9/29/21	9/30/21	Sell Long	60,000.00	U.S. TREASURY NOTE	59,732.81	59,737.50	(4.69)	0.00
9/23/21	9/24/21			MAT 9/15/24 0.38%		59,738.95	(6.14)	0.00
9/29/21	9/30/21	Sell Long	130,000.00	U.S. TREASURY NOTE	129,421.10	129,329.69	91.41	0.00
9/28/21	9/29/21			MAT 9/15/24 0.38%		129,330.31	90.79	0.00
9/21/21	9/21/21	Call	530,000.00	WELLS FARGO	530,000.00	529,941.70	0.00	58.30
10/16/18	10/23/18			MAT 10/22/21 3.63%		529,998.35	0.00	1.65
9/9/21	9/9/21	Call	550,000.00	WELLS FARGO	550,000.00	550,000.00	0.00	0.00
9/4/19	9/11/19			MAT 9/9/22 2.08%		550,000.00	0.00	0.00
Grand Total					5,454,336.88	5,454,152.26	718.73	(534.11)
						5,454,523.86	447.03	(634.01)

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Portfolio 2812

Market Value By Maturity Classification

as of September 30, 2021

Currency: USD

Trade Date	Settle Date	Face Amount	Description	Coupon Rate	Effective Maturity	Amortized Cost	Principal Market Value	Current Accrued Interest	Market Value Principal plus Accrued Interest
Cash									
		827,044.13	CASH OR STIF	0.00	10/1/21	827,044.13	827,044.13	0.00	827,044.13
Total for Cash						827,044.13	827,044.13	0.00	827,044.13
Fixed Income									
Mat < 90 days									
Taxable Muni									
6/13/19	6/17/19	120,000.00	CT STATE GO/ULT TXB	2.40	10/15/21	120,003.55	120,077.78	1,328.55	121,406.34
6/4/18	6/21/18	200,000.00	CA SAN DIEGO CITY PUB FAC	2.99	10/15/21	200,000.00	200,157.64	2,761.13	202,918.77
11/15/18	11/28/18	125,000.00	CA SANTA BARBARA CNTY SOL	3.30	12/1/21	125,000.00	125,620.50	1,375.00	126,995.50
Total for Taxable Muni						445,003.55	445,855.92	5,464.69	451,320.61
Credit									
11/13/17	11/15/17	500,000.00	CHEVRON FRN US0003M	0.65	12/3/21	500,520.14	501,095.04	252.34	501,347.38
6/21/21	6/24/21	200,000.00	PPL ELECTRIC UTILITIES FR	0.38	12/27/21	200,000.00	200,206.35	14.78	200,221.13
Total for Credit						700,520.14	701,301.39	267.12	701,568.51
Mortgage-Backed									
4/27/21	5/7/21	260,471.85	FHMS Q015 A 1MOFRN CMBS	0.25	10/25/21	260,471.85	260,539.31	10.85	260,550.17
Total for Mortgage-Backed						260,471.85	260,539.31	10.85	260,550.17
Total for Mat < 90 days						1,405,995.55	1,407,696.62	5,742.66	1,413,439.28
90 days - 1 yr									
Taxable Muni									
2/7/19	2/21/19	190,000.00	HI STATE GO/ULT TXB	2.77	1/1/22	190,000.00	191,178.18	1,315.75	192,493.93
8/21/17	8/24/17	210,000.00	CA STATE GO/ULT-TXBL BABS	6.65	3/1/22	210,000.00	215,540.49	1,163.75	216,704.24
10/17/19	10/21/19	300,000.00	CA DEPT WTR RESOURCES-PWR	2.00	5/1/22	300,287.34	303,064.50	2,500.00	305,564.50
12/13/18	12/17/18	285,000.00	CA UNIV OF CALIFORNIA REV	3.28	5/15/22	285,181.59	290,498.89	3,534.70	294,033.59
9/23/20	10/15/20	330,000.00	CA BEVERLY HILLS PFA LEAS	0.37	6/1/22	330,000.00	330,582.02	410.30	330,992.32
11/20/19	11/25/19	520,000.00	CA HEALTH FACS-NO PLACE L	1.89	6/1/22	520,000.00	525,742.72	3,281.20	529,023.92
5/29/20	6/11/20	120,000.00	CT STATE OF CONNECTICUT G	2.50	7/1/22	120,734.70	121,945.22	750.00	122,695.22
6/26/20	7/9/20	210,000.00	MA STATE GO/ULT TXB	0.39	7/1/22	210,000.00	210,422.13	202.65	210,624.78
8/29/19	9/12/19	300,000.00	CA CONTRA COSTA CCD GO/UL	1.65	8/1/22	300,000.00	303,722.15	826.00	304,548.15
11/21/19	12/12/19	435,000.00	CA SAN BERNARDINO CCD TXB	1.88	8/1/22	435,000.00	441,149.65	1,365.18	442,514.82
2/19/20	2/21/20	400,000.00	CA SAN FRANCISCO REDEV AG	2.38	8/1/22	402,258.87	407,174.84	1,583.33	408,758.17
10/23/19	11/12/19	420,000.00	CA SONOMA CNTY CLG DIST T	1.97	8/1/22	420,000.00	426,374.40	1,378.30	427,752.70
7/16/20	7/23/20	330,000.00	CA UPPER SANTA CLARA VLY	0.53	8/1/22	330,000.00	330,784.44	288.75	331,073.19
5/13/20	6/2/20	330,000.00	CA GLENDALE USD GO/ULT TX	1.04	9/1/22	330,000.00	332,905.35	286.28	333,191.62
5/1/20	5/19/20	250,000.00	CA MOUNTAIN VIEW-WHISMAN	1.04	9/1/22	250,000.00	252,106.02	217.29	252,323.31
4/20/20	4/22/20	250,000.00	CA SAN DIEGO REDEV AGY TA	3.25	9/1/22	254,153.49	256,751.02	677.08	257,428.11
Total for Taxable Muni						4,887,615.99	4,939,942.01	19,780.56	4,959,722.57



RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Portfolio 2812

Market Value By Maturity Classification

as of September 30, 2021

Currency: USD

Trade Date	Settle Date	Face Amount	Description	Coupon Rate	Effective Maturity	Amortized Cost	Principal Market Value	Current Accrued Interest	Market Value Principal plus Accrued Interest
Credit									
1/22/19	1/25/19	520,000.00	BANK OF AMERICA	3.34	1/25/22	520,000.00	525,174.00	3,179.37	528,353.37
7/26/19	7/30/19	250,000.00	DUKE ENERGY	2.80	2/14/22	250,840.30	252,455.00	2,644.44	255,099.44
10/23/19	10/25/19	180,000.00	DTE ELECTRIC	2.65	3/17/22	180,716.45	181,962.00	1,404.50	183,366.50
3/15/19	3/22/19	485,000.00	JPMORGAN CHASE	3.21	4/1/22	485,000.00	491,819.10	7,776.98	499,596.08
5/25/21	6/3/21	50,000.00	HORMEL FOODS	0.65	6/4/22	49,991.99	50,039.00	106.53	50,145.53
10/25/19	10/29/19	120,000.00	PECO ENERGY	2.38	6/16/22	120,406.86	121,903.32	126.67	122,029.99
6/29/21	7/12/21	135,000.00	SALESFORCE.COM	0.63	7/16/22	134,936.22	135,280.80	185.16	135,465.96
8/13/19	8/16/19	300,000.00	EXXON MOBIL	1.90	8/16/22	300,000.00	304,521.00	713.25	305,234.25
8/20/19	8/23/19	100,000.00	BNY MELLON	1.95	8/23/22	99,990.48	101,574.00	205.83	101,779.83
10/15/20	10/19/20	300,000.00	AMAZON.COM	2.50	8/29/22	306,873.09	306,072.00	2,541.67	308,613.67
9/4/19	9/11/19	525,000.00	APPLE	1.70	9/11/22	524,971.91	532,691.25	495.83	533,187.08
Total for Credit						2,973,727.30	3,003,491.47	19,380.22	3,022,871.69
Mortgage-Backed									
7/25/19	7/30/19	183,907.38	FHMS K020 A2 CMBS	2.37	2/27/22	184,139.47	185,655.79	363.68	186,019.47
6/12/19	6/17/19	128,051.47	FHMS KS01 A2 CMBS	2.52	5/1/22	128,282.02	130,037.55	269.12	130,306.67
Total for Mortgage-Backed						312,421.49	315,693.34	632.80	316,326.14
Asset-Backed									
6/10/20	6/17/20	56,127.38	DRIVE 2020-2 A3 CAR	0.83	12/29/21	56,126.56	56,180.75	20.70	56,201.46
3/5/19	3/13/19	89,937.23	JOHN DEERE 2019-A A3 EQP	2.91	1/19/22	89,934.04	90,729.40	116.32	90,845.72
1/21/20	1/29/20	104,770.29	MERCEDES 2020-A A3 CAR LE	1.84	1/19/22	104,765.87	105,306.50	85.68	105,392.18
9/15/20	9/23/20	299,635.69	SDART 2020-3 A3 CAR	0.52	1/31/22	299,621.25	299,777.72	69.25	299,846.96
8/6/19	8/14/19	162,391.39	TOYOTA 2019-C A3 CAR	1.91	3/29/22	162,391.37	163,613.71	137.85	163,751.56
8/20/19	8/27/19	178,236.87	HONDA 2019-3 A3 CAR	1.78	4/15/22	178,236.41	179,574.36	141.01	179,715.37
9/10/19	9/18/19	187,524.67	BMW 2019-A A3 CAR	1.92	5/3/22	187,515.30	189,057.31	60.01	189,117.32
3/4/20	3/11/20	430,000.00	JOHN DEERE 2020-A A3 EQP	1.10	7/30/22	429,984.85	433,031.50	210.22	433,241.72
2/11/20	2/19/20	290,000.00	CAPITAL ONE 2020-1 A3 CAR	1.60	9/2/22	289,965.00	292,899.13	206.22	293,105.35
Total for Asset-Backed						1,798,540.66	1,810,170.38	1,047.26	1,811,217.64
Total for 90 days - 1 yr						9,972,305.43	10,069,297.20	40,840.83	10,110,138.03
1 - 2 yrs									
Treasuries									
1/26/21	2/1/21	8,050,000.00	U.S. TREASURY NOTE	0.13	1/30/23	8,051,269.77	8,047,327.16	1,695.31	8,049,022.47
3/30/21	3/31/21	4,150,000.00	U.S. TREASURY NOTE	0.13	3/31/23	4,148,437.15	4,146,514.66	14.25	4,146,528.92
9/23/21	9/24/21	560,000.00	U.S. TREASURY NOTE	0.13	8/31/23	558,592.23	558,512.50	59.94	558,572.44
Total for Treasuries						12,758,299.15	12,752,354.32	1,769.51	12,754,123.83
Taxable Muni									
8/14/20	8/20/20	325,000.00	CA LOS ANGELES MUNI IMPT	0.52	11/1/22	325,000.00	326,110.69	697.40	326,808.09
6/18/20	7/14/20	280,000.00	CA SACRAMENTO CNTY SANTN	0.63	12/1/22	280,000.00	281,112.72	587.07	281,699.79
4/23/20	5/6/20	170,000.00	CA RIVERSIDE CNTY PENSNS O	2.36	2/14/23	170,000.00	174,533.16	513.30	175,046.46



RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Portfolio 2812

Market Value By Maturity Classification

as of September 30, 2021

Currency: USD

Trade Date	Settle Date	Face Amount	Description	Coupon Rate	Effective Maturity	Amortized Cost	Principal Market Value	Current Accrued Interest	Market Value Principal plus Accrued Interest
9/20/19	9/26/19	680,000.00	CA BAY AREA TOLL AUTH TOL	2.18	4/1/23	680,000.00	698,686.56	7,425.60	706,112.16
3/29/19	4/11/19	300,000.00	CT STATE OF CONNECTICUT T	2.92	4/15/23	300,676.79	311,388.02	4,040.72	315,428.73
2/13/20	2/18/20	130,000.00	CA ALAMEDA CNTY JT PWR AU	3.10	6/1/23	132,903.85	135,869.98	1,341.17	137,211.15
9/11/20	9/24/20	370,000.00	CA SOUTHERN CA PUBLIC POW	0.53	7/1/23	370,000.00	370,780.70	487.48	371,268.17
6/17/20	7/7/20	150,000.00	CA SAN BERNARDINO CCD TXB	0.73	8/1/23	150,000.00	151,054.07	182.25	151,236.32
Total for Taxable Muni						2,408,580.64	2,449,535.90	15,274.97	2,464,810.87
Credit									
12/5/19	12/9/19	550,000.00	US BANK CINCINNATI	1.95	12/7/22	549,809.38	560,994.50	2,442.92	563,437.42
1/21/20	1/28/20	300,000.00	BNY MELLON	1.85	12/28/22	299,907.37	305,943.00	986.67	306,929.67
3/9/21	3/16/21	565,000.00	JPMORGAN CHASE	0.70	3/16/23	565,000.00	566,734.55	164.09	566,898.64
4/19/21	4/22/21	235,000.00	MORGAN STANLEY	0.73	4/5/23	235,000.00	235,784.90	758.72	236,543.62
5/4/20	5/11/20	195,000.00	APPLE	0.75	5/11/23	194,715.67	196,491.75	568.75	197,060.50
6/1/20	6/3/20	270,000.00	AMAZON.COM	0.40	6/3/23	269,789.42	270,707.40	354.00	271,061.40
6/10/21	6/14/21	560,000.00	TRUIST BANK	3.69	8/2/23	595,149.08	593,633.60	3,385.68	597,019.28
8/10/20	8/12/20	115,000.00	CHEVRON	0.43	8/11/23	115,000.00	115,277.15	68.04	115,345.19
Total for Credit						2,824,370.92	2,845,566.85	8,728.86	2,854,295.71
Mortgage-Backed									
8/14/19	8/19/19	480,000.00	FHMS K029 A2 CMBS	3.32	12/13/22	488,647.66	497,436.48	1,328.00	498,764.48
3/2/21	3/5/21	510,000.00	FHMS K032 A2 CMBS	3.31	4/16/23	533,798.46	532,087.08	1,406.75	533,493.83
2/27/20	3/3/20	490,000.00	FHMS K033 A2	3.06	5/1/23	502,967.67	510,663.79	1,249.50	511,913.29
Total for Mortgage-Backed						1,525,413.79	1,540,187.35	3,984.25	1,544,171.60
Asset-Backed									
4/13/21	4/21/21	250,000.00	DRIVE 2021-1 B CAR	0.65	4/14/23	249,981.39	250,778.75	72.22	250,850.97
Total for Asset-Backed						249,981.39	250,778.75	72.22	250,850.97
Total for 1 - 2 yrs						19,766,645.89	19,838,423.17	29,829.81	19,868,252.98
2 - 5 yrs									
Treasuries									
1/12/21	1/13/21	7,310,000.00	U.S. TREASURY NOTE	0.13	12/15/23	7,294,690.03	7,276,876.56	2,696.31	7,279,572.87
1/29/21	2/1/21	4,775,000.00	U.S. TREASURY NOTE	0.13	1/15/24	4,768,924.67	4,750,192.39	1,265.12	4,751,457.51
3/23/21	3/24/21	980,000.00	U.S. TREASURY NOTE	0.25	3/15/24	978,210.44	976,707.82	108.29	976,816.10
5/28/21	6/1/21	980,000.00	U.S. TREASURY NOTE	0.25	5/15/24	978,845.60	975,176.57	925.41	976,101.98
6/30/21	7/1/21	280,000.00	U.S. TREASURY NOTE	0.25	6/15/24	278,499.14	278,425.00	206.56	278,631.56
7/30/21	8/2/21	4,345,000.00	U.S. TREASURY NOTE	0.38	7/15/24	4,345,466.63	4,332,609.97	3,453.57	4,336,063.54
9/28/21	9/29/21	985,000.00	U.S. TREASURY NOTE	0.38	9/14/24	979,930.48	980,729.10	163.26	980,892.36
Total for Treasuries						19,624,566.98	19,570,717.41	8,818.51	19,579,535.92
Agencies									
12/3/20	12/4/20	300,000.00	FHLMC C 11/25/22 Q	0.45	11/24/24	300,000.00	298,067.96	472.50	298,540.46
2/12/21	2/16/21	560,000.00	FHLC C 05/12/21 Q	0.60	2/10/26	559,656.84	553,829.74	457.33	554,287.07



RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Portfolio 2812

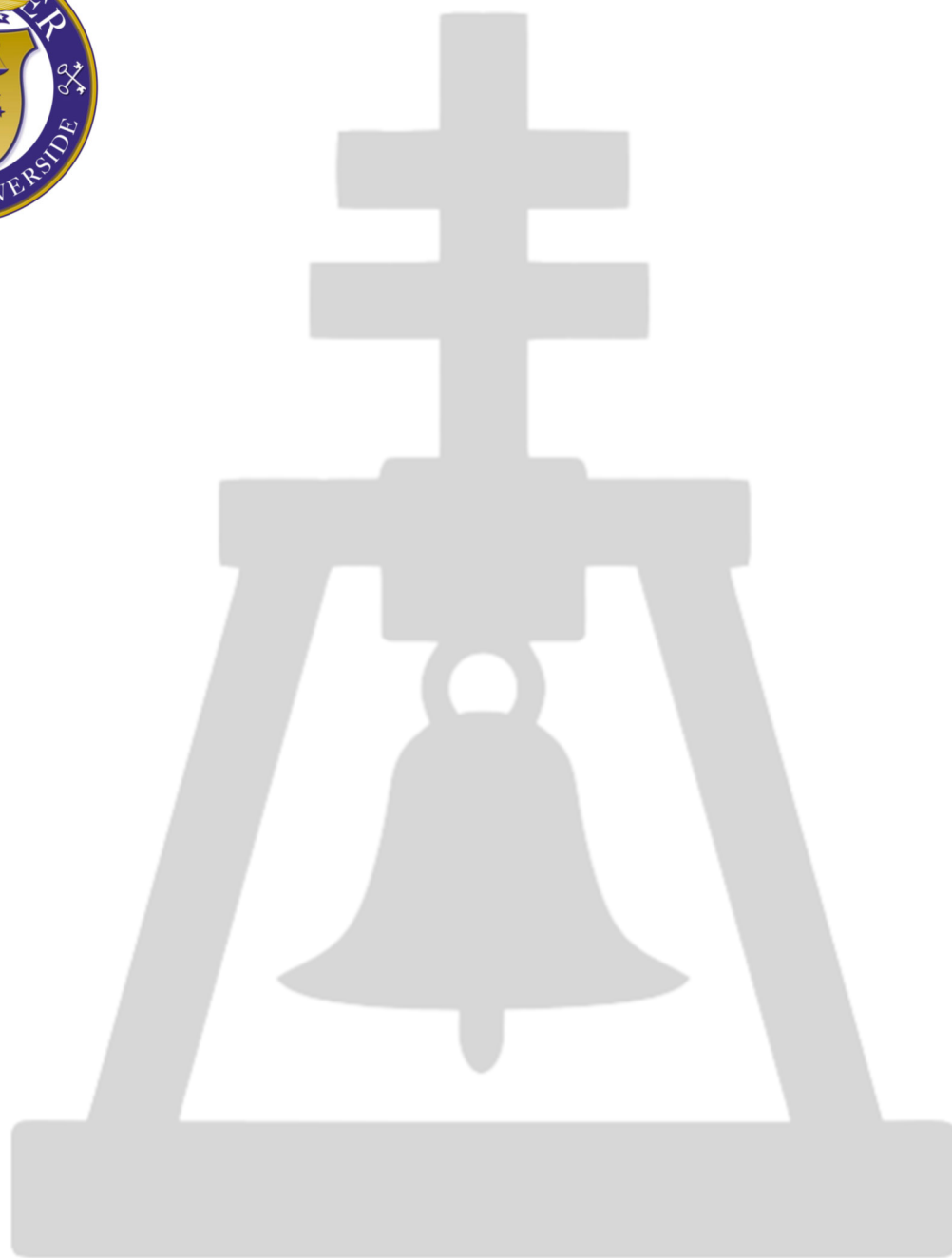
Market Value By Maturity Classification

as of September 30, 2021

Currency: USD

Trade Date	Settle Date	Face Amount	Description	Coupon Rate	Effective Maturity	Amortized Cost	Principal Market Value	Current Accrued Interest	Market Value Principal plus Accrued Interest
Total for Agencies						859,656.84	851,897.70	929.83	852,827.54
Taxable Muni									
8/27/20	9/17/20	150,000.00	CA STATE UNIVERSITY TXB	0.48	11/1/23	150,000.00	150,024.25	296.88	150,321.13
5/28/21	6/10/21	480,000.00	CA LOS ALTOS SCH DIST GO	1.00	10/1/24	486,409.56	485,766.76	1,480.00	487,246.76
2/25/21	3/4/21	230,000.00	CA LOS ANGELES MUNI IMPT	0.68	10/31/24	230,000.00	230,005.84	903.27	230,909.11
6/16/21	6/23/21	400,000.00	NY STATE DORM AUTH PERS I	0.89	3/15/25	400,000.00	400,765.99	965.84	401,731.84
Total for Taxable Muni						1,266,409.56	1,266,562.85	3,645.99	1,270,208.83
Credit									
4/23/21	4/27/21	550,000.00	UNITEDHEALTH GROUP	3.50	2/14/24	588,292.36	587,862.00	2,459.72	590,321.72
4/16/21	4/22/21	235,000.00	BANK OF AMERICA	0.98	4/22/24	235,000.00	236,261.95	1,013.01	237,274.96
5/10/21	5/12/21	255,000.00	AMAZON.COM	0.45	5/12/24	254,675.94	254,546.10	443.06	254,989.16
5/26/21	6/1/21	265,000.00	MORGAN STANLEY	0.79	5/30/24	265,000.00	264,220.90	697.83	264,918.73
8/3/21	8/9/21	125,000.00	PACCAR FINANCIAL	0.50	8/9/24	124,935.76	124,572.50	90.28	124,662.78
3/25/20	3/27/20	20,000.00	NIKE	2.40	2/26/25	19,981.04	21,006.40	5.33	21,011.73
Total for Credit						1,487,885.10	1,488,469.85	4,709.24	1,493,179.09
Mortgage-Backed									
5/29/20	6/3/20	390,491.89	FNA 2014-M8 A2 CMBS	3.06	4/28/24	410,498.49	410,595.19	994.45	411,589.65
Total for Mortgage-Backed						410,498.49	410,595.19	994.45	411,589.65
Total for 2 - 5 yrs						23,649,016.97	23,588,243.01	19,098.01	23,607,341.02
Total for Fixed Income						54,793,963.85	54,903,660.00	95,511.32	54,999,171.32
Grand Total						55,621,007.98	55,730,704.13	95,511.32	55,826,215.45





County of Riverside

Treasurer-Tax Collector's Pooled Investment Fund

September 2021

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6 | Portfolio Data

8 | Compliance Report

9 | Month End Holdings



Treasurer-Tax Collector's Pooled Investment Fund

Monthly Commentary

Covid Takes a Back Seat to Shortages

September's positive economic data contributed to the narrative of a robust economic expansion that is occurring despite shortages and the delta variant. The debt ceiling and funding debate in Washington along with the Federal Reserve Open Market Committee (FOMC) dominated the financial front-page. Short term treasury rates continued to anchor the Treasurer Tax-Collector's Pooled Investment Funds (TIPIF) rate, while higher longer-term rates signal a welcome change in the distant future.

The improving employment and GDP data reflects a strong economy. GDP annualized rate of 12.2% for the second quarter is historically high. Initial Jobless Claims hovered at around 350k for a second month. Industrial Production rose 0.4%, after an estimated 0.3% was lost to plant closures for petrochemicals, plastic resins and petroleum refining. Over two-thirds of gulf oil production remained offline into the first half of September as a result of Hurricane Ida.

With the number of new U.S. Covid cases declining in September, the economic focus shifted in September to shortages of materials,

labor and transportation capacity. These pressures have added to the acceleration in price growth over the past two quarters, as businesses have passed along rising input costs to consumers.

Consumer Prices rose 5.3% on a year over year basis, well above the Fed's 2.00% target level. CPI Energy rose 25% with the fuel oil component rising 33.2% year over year. Housing is experiencing one of the most extreme price runs in history, with single family home prices up nearly 20% year over year.

The most recent California Association of Realtors (CAR) data shows the median price of existing single-family homes went up 17.1% across the state, outpaced by the inland empire which saw their median prices rise 19.5%. CAR forecasts the California median home price to increase another 5.2% to 834,400 in 2022 following a projected 20.3% increase to 793,100 in 2021. Higher home prices typically indicate an increase in property tax revenue which can translate into higher TIPIF balances.

The Federal Reserve met on September 22, saying it would begin reducing its asset pur-

chases very soon and may even finish tapering by mid-2022. An actual hike in policy rates won't likely be until 2023. The first step will involve reigning in their quantity of mortgage securities purchases. This could result in rising mortgage rates, which the Fed hopes would cool the 'overheated' home sales market.

Treasury bills out to one year remained little changed and very flat. 3-month US Treasury bills posted 3 to 4 basis points throughout the month. The yield curve steepened in the 2- to 5-year area. Bond markets saw the 2-year Treasury yield rise from 0.21% at the beginning of the month to 0.28% at month end. 5-year Treasury yields rose from 0.77% at the beginning of the month to 0.97% at month end. Stocks dropped slightly, with the Dow Jones Industrial Average slipping from 35,300 at the beginning of the month and ending at 33,800.

Matt Jennings
Treasurer-Tax Collector

Treasurer's Statement

The Treasurer's Pooled Investment Fund is comprised of contributions from the county, schools, special districts, and other discretionary depositors throughout the County of Riverside. The primary objective of the Treasurer shall be to **safeguard the principal** of the funds under the Treasurer's control, meet the **liquidity needs** of the depositor, and to maximize a **return on the funds** within the given parameters.

The Treasurer-Tax Collector and the Capital Markets team are committed to maintaining the highest credit ratings. The Treasurer's Pooled Investment Fund is currently rated **Aaa-bf** by **Moody's Investor Service** and **AAAF/S1** by **Fitch Ratings**, two of the nation's most trusted bond credit rating services.

Since its inception, the Treasurer's Pooled Investment Fund has been in **full compliance** with the Treasurer's Statement of Investment Policy, which is more restrictive than California.

Capital Markets Team

Matt Jennings
Treasurer-Tax Collector

Giovane Pizano
Assistant Treasurer

John Byerly
Chief Investment Officer

Steve Faeth
Senior Investment Officer

Isela Licea
Assistant Investment Officer

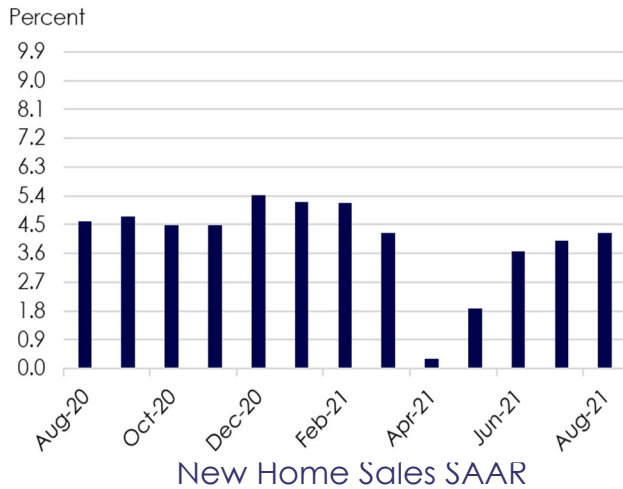
6-Month Pool Performance

	Month End Market Value (\$)*	Month End Book Value (\$)	Paper Gain or Loss (\$)	Paper Gain or Loss (%)	Book Yield (%)	WAM (Yrs)
Sep-21	9,560,644,555.86	9,562,128,367.46	-1,483,811.61	-0.015%	0.28	1.19
Aug-21	9,005,666,395.48	8,998,636,800.02	7,029,595.46	0.078%	0.29	1.21
Jul-21	8,738,462,044.75	8,729,419,196.20	9,042,848.55	0.104%	0.30	1.24
Jun-21	9,505,561,665.45	9,503,657,508.92	1,904,156.53	0.020%	0.27	1.15
May-21	9,566,648,736.34	9,558,825,055.66	7,823,680.68	0.082%	0.28	1.13
Apr-21	9,911,455,098.24	9,906,827,680.01	4,627,418.23	0.047%	0.29	1.14

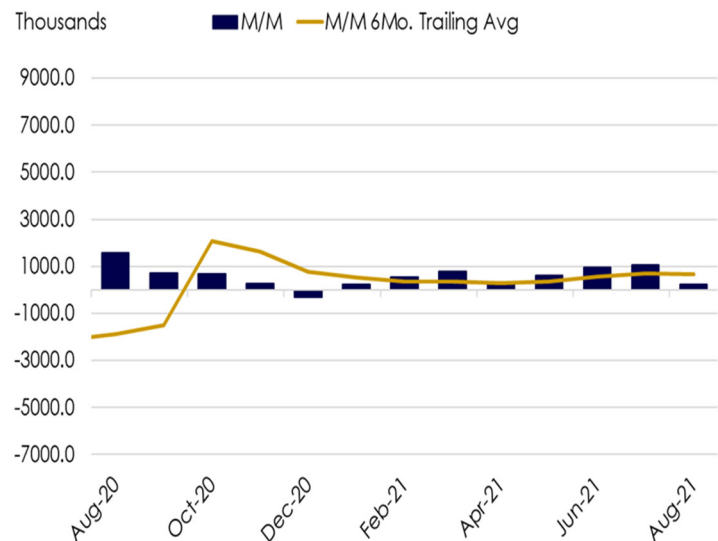
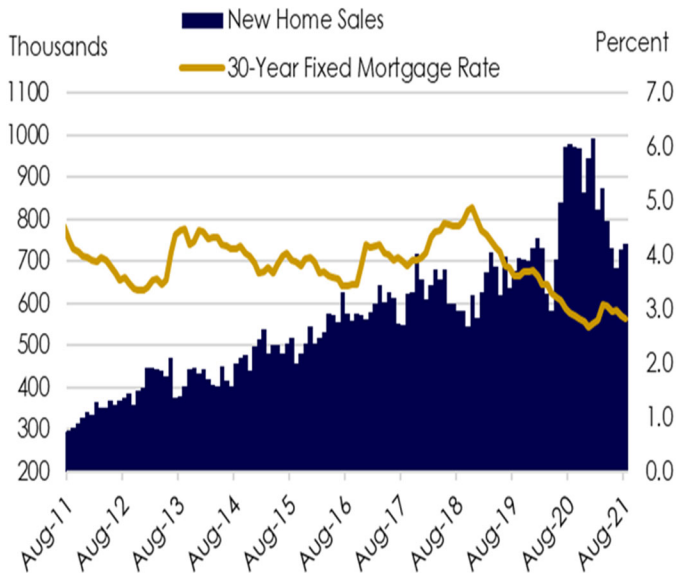
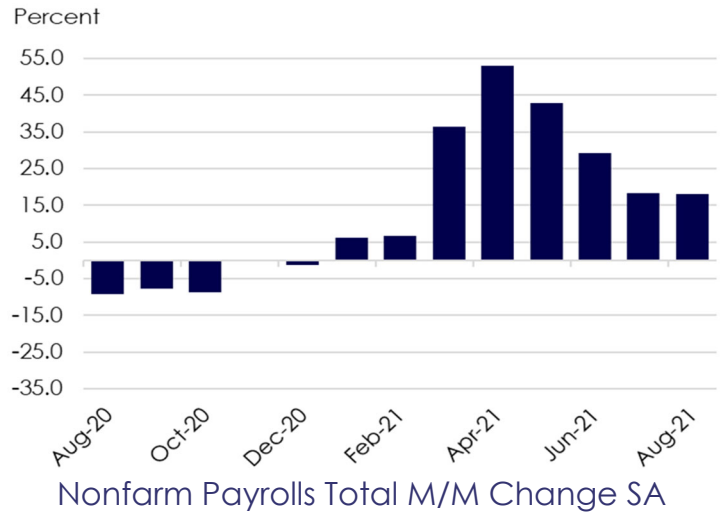
*Market values do not include accrued interest.

Economy

Private Sector Average Hourly Earnings Y/Y



Durable Goods Percent Chg. Y/Y



Key Economic Indicators

Release Date	Indicator	Actual	Consensus	Prior Year
09/30/2021	Real GDP - Q/Q Change	6.7%	6.6%	-31.4%
09/03/2021	Unemployment Rate - Seasonally Adjusted	5.2%	5.2%	8.4%
09/03/2021	Non-Farm Payrolls - M/M Change - Thousands	235	733	1,371
09/14/2021	CPI - Y/Y Change	5.3%	5.3%	1.3%
09/14/2021	CPI Ex Food and Energy - Y/Y Change	4.0%	4.2%	1.7%
09/01/2021	ISM Non-Manufacturing Index (> 50 indicates growth)	66.7	61.0	67.6
09/24/2021	New Home Sales - SAAR - Thousands	740	715	1,011
09/02/2021	Factory Orders - M/M Change	0.4%	0.3%	6.4%
09/02/2021	Durable Goods Orders - New Orders - M/M Change	-0.1%	-0.1%	11.4%

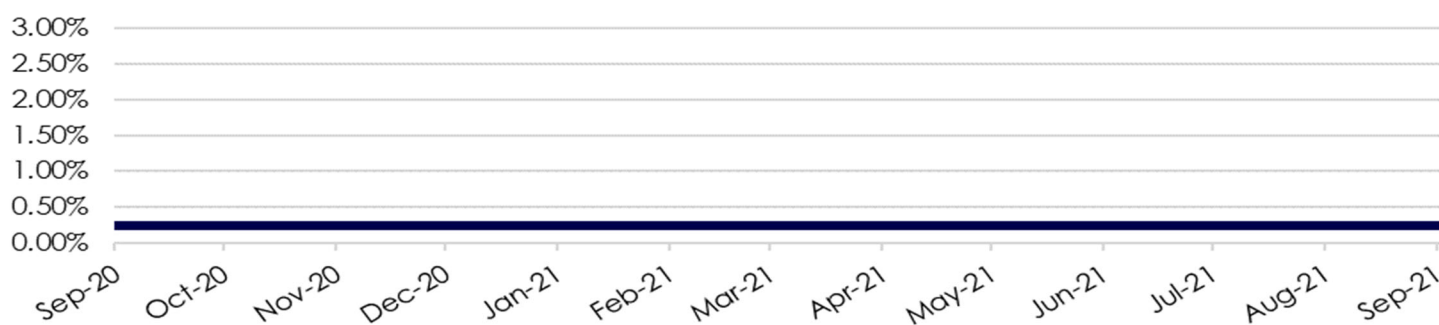
*Note: 'Prior Year' displays final estimates of indicator values from the equivalent period of the prior year.

Market Data

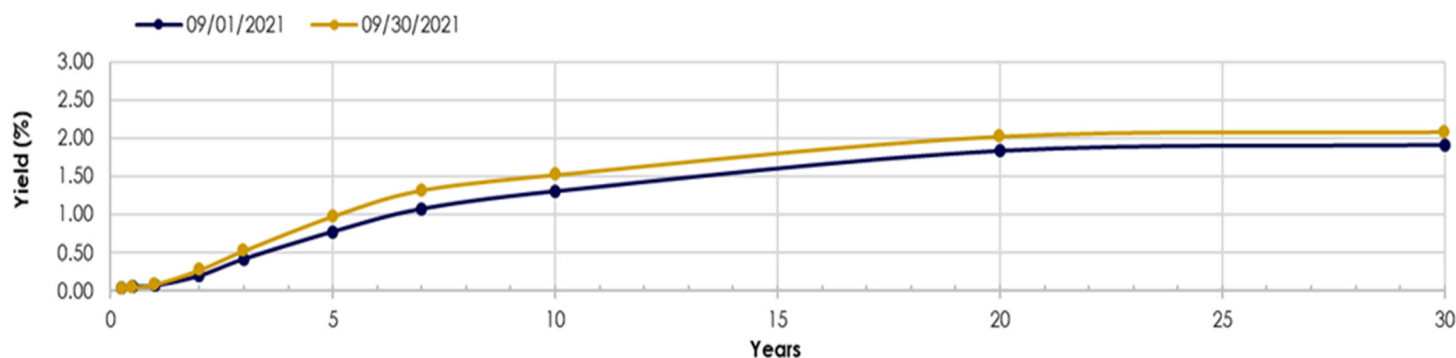
Federal Open Market Committee Meeting

- The FOMC stated that with progress on vaccinations and strong policy support, indicators of economic activity and employment have continued to strengthen, but risks to the economic outlook remain.
- The FOMC maintained the Fed Funds Target Range of 0.0-0.25%
- The FOMC stated in their September statement, that they will continue their asset purchase program until substantial further progress has been met. However, If progress continues broadly as expected, the Committee judges that a moderation in the pace of asset purchases may soon be warranted.
- The FOMC is committed to using its full range of tools to support the U.S. economy in this challenging time, thereby promoting its maximum employment and price stability goals .

Fed Funds Target Rate (Upper Limit)



U.S. Treasury Curve

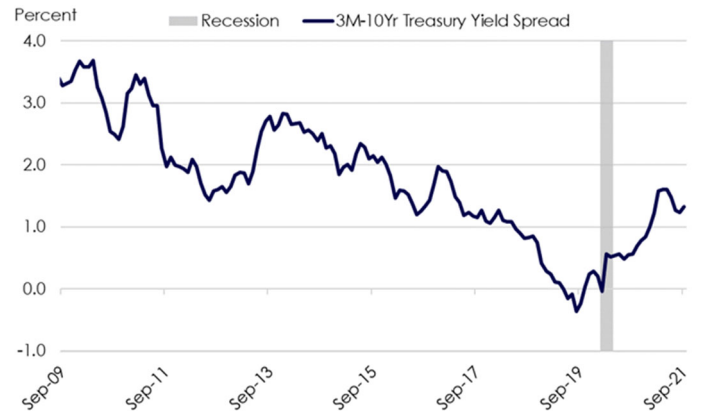
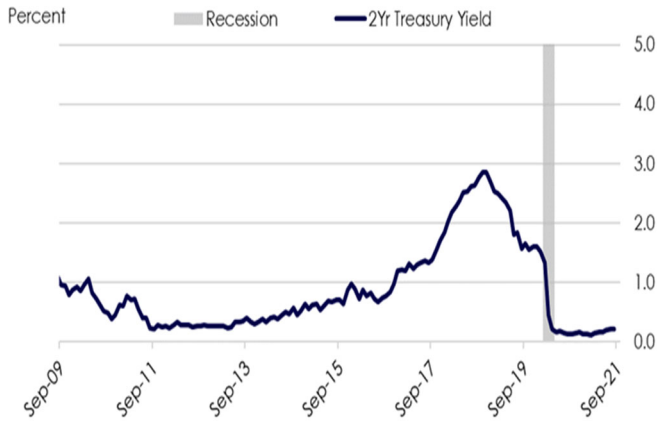


US Treasury Yield Curve	3 Mo	6 Mo	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	30 Yr
09/30/2021 - 09/01/2021	-0.01	-0.01	0.02	0.08	0.11	0.20	0.21	0.16
09/30/2021	0.04	0.05	0.09	0.28	0.53	0.98	1.52	2.08
09/01/2021	0.05	0.06	0.07	0.20	0.42	0.78	1.31	1.92

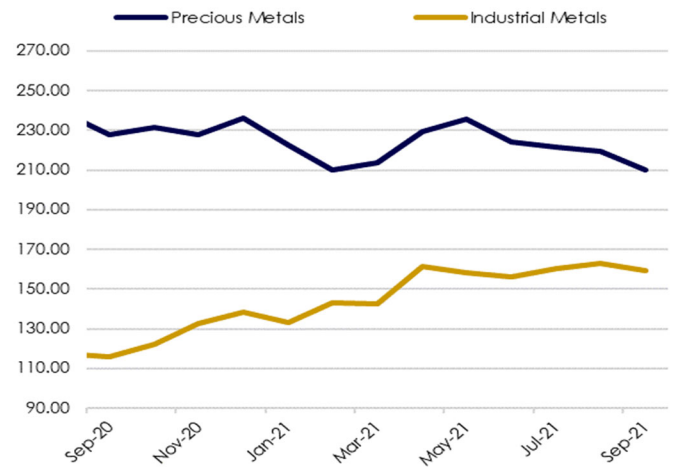
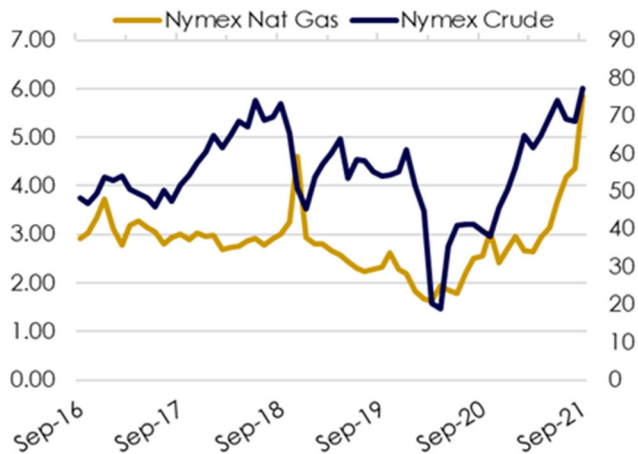
The US Treasury Curve and its values are subject to frequent change and will be updated monthly with each issued TPIF report.

Market Data cont'd

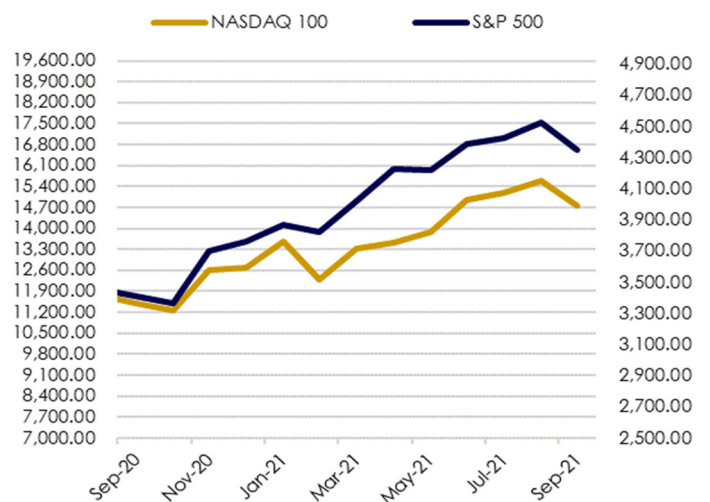
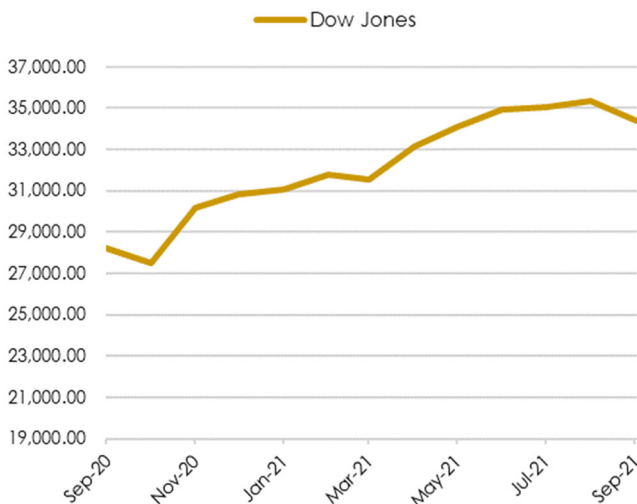
U.S. Treasuries



Commodities



Stocks



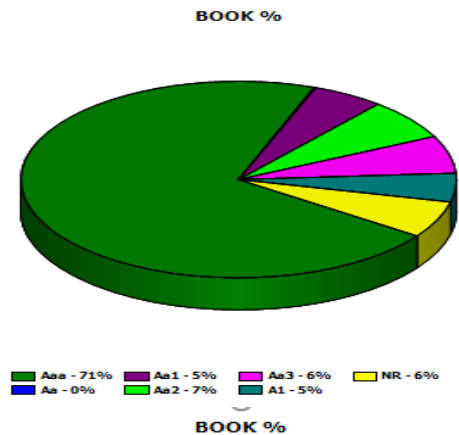
* Values listed for commodities and stocks are in US dollars and are as of the final business day of each month.

Portfolio Data

The County of Riverside's Treasurer's Pooled Investment Fund is currently rated **AAA-bf** by **Moody's Investor Service** and **AAAf/S1** by **Fitch Ratings**.

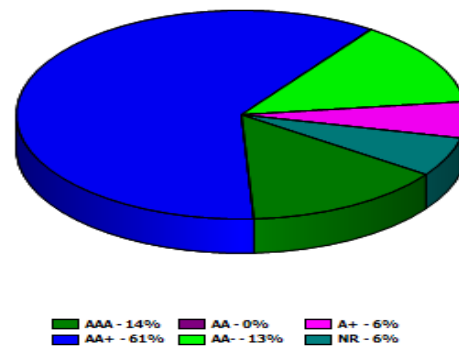
Moody's Asset Rating (000's)

Moody (000's)	Par	Book	Market	MKT/Book	Yield
Aaa	6,782,528.48	6,781,295.16	6,779,189.78	99.97%	0.34%
Aa	10,000.00	10,000.00	9,988.30	99.88%	0.70%
Aa1	509,345.00	509,385.68	509,380.26	100.00%	0.11%
Aa2	641,200.00	641,143.97	641,164.37	100.00%	0.14%
Aa3	592,580.00	592,394.84	592,478.83	100.01%	0.11%
A1	450,000.00	449,960.83	449,985.82	100.01%	0.14%
NR	578,000.00	577,947.90	578,457.20	100.09%	0.11%
Totals (000's):	9,563,653.48	9,562,128.37	9,560,644.56	99.98%	0.28%



S&P Asset Rating (000's)

S&P (000's)	Par	Book	Market	MKT/Book	Yield
AAA	1,376,765.06	1,376,915.00	1,376,711.25	99.99%	0.05%
AA+	5,797,258.42	5,795,915.84	5,793,997.09	99.97%	0.40%
AA	4,795.00	4,795.00	4,795.00	100.00%	0.25%
AA-	1,262,500.00	1,262,452.45	1,262,460.96	100.00%	0.12%
A+	537,200.00	536,967.17	537,088.06	100.02%	0.14%
NR	585,135.00	585,082.90	585,592.20	100.09%	0.11%
Totals (000's):	9,563,653.48	9,562,128.37	9,560,644.56	99.98%	0.28%



12-Month Projected Cash Flow

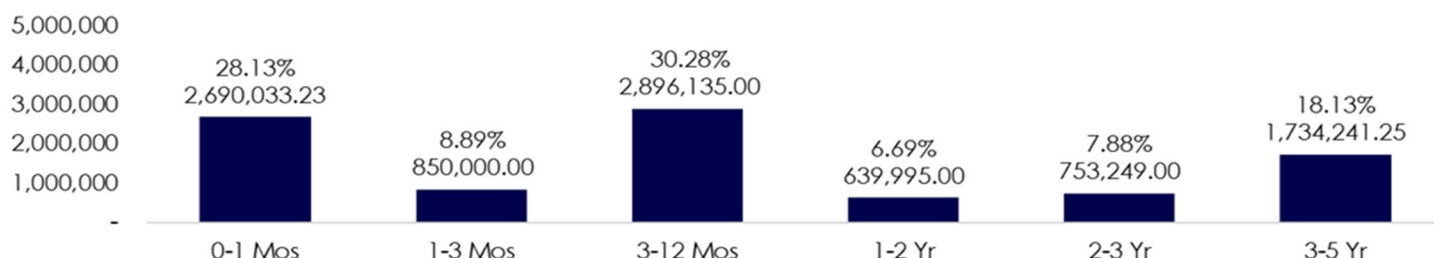
Month	Monthly Re-ceipts	Monthly Dis-bursements	Difference	Required Matured In-vestments	Balance	Actual In-vestments Maturing	Available to Invest > 1 Year
10/2021					56.34		
10/2021	1,249.55	1,343.18	-93.63	37.29	-	2,690.03	
11/2021	1,371.49	1,197.65	173.84		173.84	850.00	
12/2021	2,634.19	1,400.00	1,234.19		1,408.03	15.00	
01/2022	1,150.00	2,000.00	-850.00		558.03	924.00	
02/2022	1,100.00	1,500.00	-400.00		158.03	500.00	
03/2022	1,300.00	1,551.62	-251.62	93.59	-	520.00	
04/2022	2,476.30	1,542.08	934.22		934.22	137.20	
05/2022	1,700.00	2,200.00	-500.00		434.22	380.00	
06/2022	2,000.00	2,400.00	-400.00		34.22	202.23	
07/2022	1,500.00	1,800.00	-300.00	265.78	-	88.77	
08/2022	1,398.14	1,552.97	-154.83	154.83	-	4.01	
09/2022	2,050.00	1,804.41	245.59		245.59	124.94	
TOTALS	19,929.67	20,291.91	(362.24)	551.49	4,002.52	6,436.17	9,010.63
				5.77%		67.31%	94.23%

* Values listed in Cash Flow Table are in millions of USD.

Based on historic and current financial conditions within the County, the Pool is expected to maintain sufficient liquidity of funds to cover County expenses for the next twelve months.

Portfolio Data cont'd

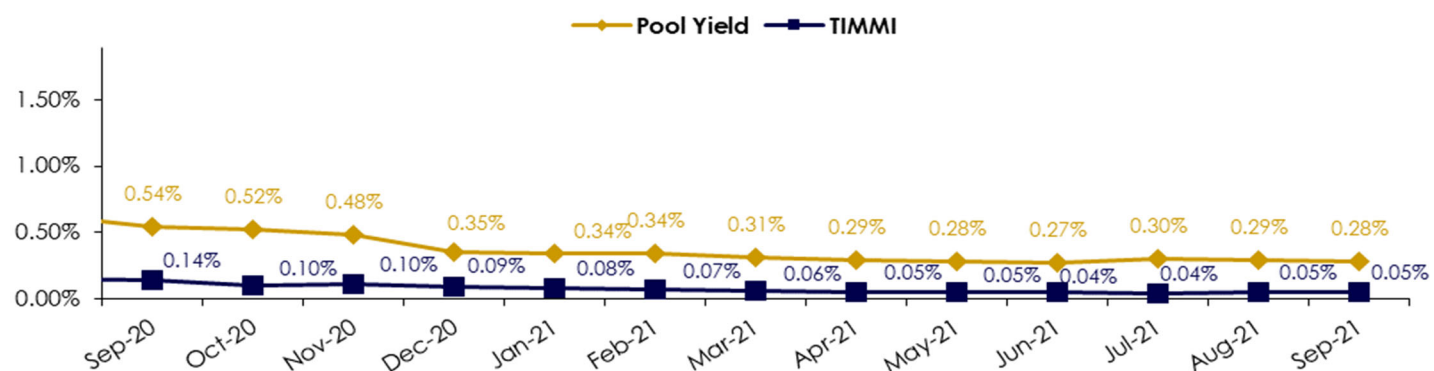
Asset Maturity Distribution (Par Value, 000's)



Asset Allocation (000's)

Assets (000's)	Scheduled Par	Scheduled Book	Scheduled Market	Mkt/Book	Yield	WAL(Yr)	Mat(Yr)
MMKT	1,287,865.06	1,288,050.00	1,288,050.00	100.00%	0.04%	0.003	0.003
CALTRUST FND	93,213.17	94,017.20	94,017.20	100.00%	0.10%	0.003	0.003
DDA/PASSBK	500,000.00	500,000.00	500,000.00	100.00%	0.05%	0.003	0.003
US TREAS BILLS	1,285,000.00	1,284,633.51	1,284,849.35	100.02%	0.05%	0.242	0.242
US TREAS BONDS	815,000.00	813,277.07	812,219.21	99.87%	0.47%	2.757	2.757
FHLMC BONDS	475,710.00	475,606.07	473,933.30	99.65%	0.46%	1.436	2.903
FNMA BONDS	564,751.00	565,338.78	565,611.06	100.05%	0.70%	1.701	2.891
FHLB BONDS	906,896.25	906,585.59	905,456.34	99.88%	0.86%	1.985	3.713
FFCB DISC NOTES	67,000.00	66,971.82	66,988.29	100.02%	0.05%	0.366	0.366
FFCB BONDS	823,203.00	823,112.32	824,526.04	100.17%	0.45%	1.130	1.695
FARMER MAC	60,000.00	59,947.90	60,457.20	100.85%	0.61%	0.332	0.332
MUNI BONDS	220,315.00	220,428.40	220,428.40	100.00%	0.20%	0.729	0.729
COMM PAPER	1,163,500.00	1,163,000.54	1,163,152.76	100.01%	0.08%	0.297	0.297
NCDS	1,251,200.00	1,251,211.67	1,251,211.67	100.00%	0.14%	0.305	0.305
IFC BONDS	50,000.00	49,947.50	49,743.75	99.59%	0.38%	2.940	2.940
Totals (000's):	9,563,653.48	9,562,128.37	9,560,644.56	99.98%	0.28%	0.838	1.194

TIMMI



The Treasurer's Institutional Money Market Index (TIMMI) is a composite index of four AAA rated prime institutional money market funds. Their average yield is compared to the yield of the Treasurer's Pooled Investment Fund in the above graph.

Compliance Report

Compliance Status: Full Compliance

The Treasurer's Pooled Investment Fund was in full compliance with the County of Riverside's Treasurer's Statement of Investment Policy. The County's Statement of Investment Policy is more restrictive than California Government Code 53646. The County's Investment Policy is reviewed annually by the County of Riverside's Oversight Committee and approved by the Board of Supervisors.

Investment Category	GOVERNMENT CODE			COUNTY INVESTMENT POLICY			Actual %
	Maximum Remaining Maturity	Authorized % Limit	S&P/Moody's	Maximum Remaining Maturity	Authorized % Limit	S&P/Moody's/Fitch	
MUNICIPAL BONDS (MUNI)	5 YEARS	NO LIMIT	NA	4 YEARS	15%	AA-/Aa3/AA-	2.31%
U.S. TREASURIES	5 YEARS	NO LIMIT	NA	5 YEARS	100%	NA	21.94%
LOCAL AGENCY OBLIGATIONS (LAO)	5 YEARS	NO LIMIT	NA	3 YEARS	2.50%	INVESTMENT GRADE	0.00%
FEDERAL AGENCIES	5 YEARS	NO LIMIT	AAA	5 YEARS	100%	NA	30.30%
COMMERCIAL PAPER (CP)	270 DAYS	40%	A1/P1	270 DAYS	40%	A1/P1/F1	12.16%
CERTIFICATE & TIME DEPOSITS (NCD & TCD)	5 YEARS	30%	NA	1 YEAR	25% Combined	A1/P1/F1	13.09%
INT'L BANK FOR RECONSTRUCTION AND DEVELOPMENT AND INT'L FINANCE CORPORATION	NA	NA	NA	4 YEARS	20%	AA/Aa/AA	0.52%
REPURCHASE AGREEMENTS (REPO)	1 YEARS	NO LIMIT	NA	45 DAYS	40% max, 25% in term repo over 7 days	A1/P1/F1	0.0%
REVERSE REPOS	92 DAYS	20%	NA	60 DAYS	10%	NA	0.00%
MEDIUM TERM NOTES (MTNO)	5 YEARS	30%	A	3 YEARS	20%	AA/Aa2/AA	0.00%
CALTRUST SHORT TERM FUND	NA	NA	NA	DAILY LIQUIDITY	1.00%	NA	0.98%
MONEY MARKET MUTUAL FUNDS (MMF)	60 DAYS ⁽¹⁾	20%	AAA/Aaa ⁽²⁾	DAILY LIQUIDITY	20%	AAA by 2 Of 3 RATINGS AGC.	13.47%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	DAILY LIQUIDITY	Max \$50 million	NA	0.00%
CASH/DEPOSIT AC-COUNT	NA	NA	NA	NA	NA	NA	5.23%

¹ Money Market Mutual Funds maturity may be interpreted as a weighted average maturity not exceeding 60 days.

² Or must have an investment advisor with no fewer than 5 years experience and with assets under management of \$500,000,000 USD.

THIS COMPLETES THE REPORT REQUIREMENTS OF CALIFORNIA GOVERNMENT CODE 53646.

Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Yield To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
Fund: 1 POOL FUND											
MMKT											
FRGX	FIDELITY GOV	10/01/2021	.010	.010	1,000,000.00	1,000,000.00	100.000000	1,000,000.00	0.00	.003	.003
GOFX	FEDERATED GOV	10/01/2021	.025	.025	118,000,000.00	118,000,000.00	100.000000	118,000,000.00	0.00	.003	.003
WFFX	WELLS FARGO GOV	10/01/2021	.025	.025	106,000,000.00	106,000,000.00	100.000000	106,000,000.00	0.00	.003	.003
TFDX	BLACKROCK GOV	10/01/2021	.025	.025	166,000,000.00	166,000,000.00	100.000000	166,000,000.00	0.00	.003	.003
OGVX	JP MORGAN GOV	10/01/2021	.026	.026	251,000,000.00	251,000,000.00	100.000000	251,000,000.00	0.00	.003	.003
FGTX	GOLDMAN SACHS GOV	10/01/2021	.026	.026	246,000,000.00	246,000,000.00	100.000000	246,000,000.00	0.00	.003	.003
CJPX	JP MORGAN PRIME	10/01/2021	.066	.063	349,875,062.47	350,050,000.00	100.050000	350,050,000.00	0.00	.003	.003
MVRX	MORGAN STANLEY PRIME	10/01/2021	.060	.059	49,990,002.00	50,000,000.00	100.020000	50,000,000.00	0.00	.003	.003
			.038	.037	1,287,865,064.47	1,288,050,000.00	100.014360	1,288,050,000.00	0.00	.003	.003
CALTRUST FND											
CLTR	CALTRUST SHT TERM FUND	10/01/2021	.150	.104	93,213,169.12	94,017,200.84	100.862573	94,017,200.84	0.00	.003	.003
			.150	.104	93,213,169.12	94,017,200.84	100.862573	94,017,200.84	0.00	.003	.003
DDA/PASSBK											
CASH	BANK OF THE WEST	10/01/2021	.050	.050	500,000,000.00	500,000,000.00	100.000000	500,000,000.00	0.00	.003	.003
CASH	PACIFIC PREMIER BANK	10/01/2021	1.530	1.530	0.00	0.00	.000000	0.00	0.00	.000	.003
CASH	FIRST REPUBLIC BANK	10/01/2021	1.515	1.515	0.00	0.00	.000000	0.00	0.00	.000	.003
CASH	UB MANAGED RATE	10/01/2021	.069	.069	0.00	0.00	.000000	0.00	0.00	.000	.003
			.050	.050	500,000,000.00	500,000,000.00	100.000000	500,000,000.00	0.00	.003	.003
US TREAS BILLS											
9127964W6	U.S. TREASURY BILL	11/04/2021	.086	.086	50,000,000.00	49,965,480.56	99.994000	49,997,000.00	31,519.44	.096	.096
9127964W6	U.S. TREASURY BILL	11/04/2021	.046	.046	100,000,000.00	99,967,138.89	99.994000	99,994,000.00	26,861.11	.096	.096
912796C31	U.S. TREASURY BILL	01/27/2022	.052	.052	85,000,000.00	84,962,002.64	99.986000	84,988,100.00	26,097.36	.326	.326
912796C31	U.S. TREASURY BILL	01/27/2022	.045	.045	50,000,000.00	49,980,812.50	99.986000	49,993,000.00	12,187.50	.326	.326
912796D30	U.S. TREASURY BILL	02/24/2022	.052	.052	50,000,000.00	49,975,930.00	99.981000	49,990,500.00	14,570.00	.402	.403
912796C31	U.S. TREASURY BILL	01/27/2022	.047	.047	50,000,000.00	49,980,155.56	99.986000	49,993,000.00	12,844.44	.326	.326
912796C31	U.S. TREASURY BILL	01/27/2022	.045	.045	50,000,000.00	49,981,437.50	99.986000	49,993,000.00	11,562.50	.326	.326
912796D30	U.S. TREASURY BILL	02/24/2022	.055	.055	50,000,000.00	49,975,128.47	99.981000	49,990,500.00	15,371.53	.402	.403
912796F38	U.S. TREASURY BILL	03/24/2022	.057	.057	50,000,000.00	49,972,377.78	99.978000	49,989,000.00	16,622.22	.479	.479
912796H51	U.S. TREASURY BILL	11/12/2021	.033	.033	50,000,000.00	49,991,739.50	99.995000	49,997,500.00	5,760.50	.118	.118
912796F38	U.S. TREASURY BILL	03/24/2022	.032	.032	50,000,000.00	49,986,218.75	99.978000	49,989,000.00	2,781.25	.479	.479
912796C31	U.S. TREASURY BILL	01/27/2022	.043	.043	50,000,000.00	49,986,777.78	99.986000	49,993,000.00	6,222.22	.326	.326
912796J42	U.S. TREASURY BILL	06/16/2022	.070	.070	50,000,000.00	49,964,661.67	99.957000	49,978,500.00	13,838.33	.709	.710
912796D30	U.S. TREASURY BILL	02/24/2022	.050	.050	75,000,000.00	74,974,375.00	99.981000	74,985,750.00	11,375.00	.402	.403
912796C31	U.S. TREASURY BILL	01/27/2022	.039	.039	50,000,000.00	49,988,541.53	99.986000	49,993,000.00	4,458.47	.326	.326
912796M63	U.S. TREASURY BILL	11/02/2021	.065	.065	25,000,000.00	24,997,472.25	99.994000	24,998,500.00	1,027.75	.090	.090
912796M48	U.S. TREASURY BILL	10/19/2021	.055	.055	50,000,000.00	49,997,250.00	99.997000	49,998,500.00	1,250.00	.052	.052
912796M48	U.S. TREASURY BILL	10/19/2021	.068	.068	50,000,000.00	49,996,718.75	99.997000	49,998,500.00	1,781.25	.052	.052
912796M55	U.S. TREASURY BILL	10/26/2021	.060	.060	100,000,000.00	99,995,500.00	99.997000	99,997,000.00	1,500.00	.071	.071
912796M63	U.S. TREASURY BILL	11/02/2021	.045	.045	100,000,000.00	99,995,875.00	99.994000	99,994,000.00	-1,875.00	.090	.090
912796ZB8	U.S. TREASURY BILL	10/15/2021	.050	.050	100,000,000.00	99,997,916.67	99.998000	99,998,000.00	83.33	.041	.041
			.051	.051	1,285,000,000.00	1,284,633,510.80	99.988276	1,284,849,350.00	215,839.20	.242	.242
US TREAS BONDS											
912828YV6	U.S. TREASURY BOND	11/30/2024	1.500	1.751	25,000,000.00	24,705,078.13	102.902000	25,725,500.00	1,020,421.87	3.062	3.170
91282CBH3	U.S. TREASURY BOND	01/31/2026	.375	.586	10,000,000.00	9,897,265.63	97.816000	9,781,600.00	-115,665.63	4.287	4.340
91282CBH3	U.S. TREASURY BOND	01/31/2026	.375	.593	10,000,000.00	9,894,140.63	97.816000	9,781,600.00	-112,540.63	4.287	4.340
91282CBM2	U.S. TREASURY BOND	02/15/2024	.125	.219	25,000,000.00	24,930,664.06	99.422000	24,855,500.00	-75,164.06	2.369	2.378
91282BZL7	U.S. TREASURY BOND	04/30/2025	.375	.445	15,000,000.00	14,956,640.63	98.863000	14,829,450.00	-127,190.63	3.549	3.584
912828P46	U.S. TREASURY BOND	02/15/2026	1.625	.799	10,000,000.00	10,401,560.00	103.145000	10,314,500.00	-87,060.00	4.219	4.381
912828P46	U.S. TREASURY BOND	02/15/2026	1.625	.670	10,000,000.00	10,466,015.63	103.145000	10,314,500.00	-151,515.63	4.222	4.381
91282CAB7	U.S. TREASURY BOND	07/31/2025	.250	.675	25,000,000.00	24,537,109.38	98.055000	24,513,750.00	-23,359.38	3.803	3.836
91282CBQ3	U.S. TREASURY BOND	02/28/2026	.500	.591	20,000,000.00	19,910,508.60	98.273000	19,654,600.00	-255,908.60	4.359	4.416
912828ZC7	U.S. TREASURY BOND	10/28/2025	1.125	.539	10,000,000.00	10,231,250.00	101.645000	10,164,500.00	-66,750.00	3.350	3.416
91282CBR1	U.S. TREASURY BOND	03/15/2024	.250	.287	50,000,000.00	49,945,312.50	99.645000	49,822,500.00	-122,812.50	2.449	2.458
912828ZF0	U.S. TREASURY BOND	03/31/2025	.500	.647	25,000,000.00	24,855,468.75	99.418000	24,854,500.00	-968.75	3.463	3.501
91282CBU4	U.S. TREASURY BOND	03/31/2023	.125	.159	50,000,000.00	49,966,796.88	99.906000	49,953,000.00	-13,796.88	1.498	1.499
912828ZF0	U.S. TREASURY BOND	03/31/2025	.500	.619	25,000,000.00	24,882,812.50	99.418000	24,854,500.00	-28,312.50	3.463	3.501
91282CBU4	U.S. TREASURY BOND	03/31/2023	.125	.147	50,000,000.00	49,978,515.63	99.906000	49,953,000.00	-25,515.63	1.498	1.499
912828ZR4	U.S. TREASURY BOND	05/31/2022	.125	.054	50,000,000.00	50,035,156.25	100.031000	50,015,500.00	-19,656.25	.666	.666
912828ZR4	U.S. TREASURY BOND	05/31/2022	.125	.066	50,000,000.00	50,029,296.88	100.031000	50,015,500.00	-13,796.88	.666	.666
912828ZR4	U.S. TREASURY BOND	05/31/2022	.125	.065	75,000,000.00	75,043,945.31	100.031000	75,023,250.00	-20,695.31	.666	.666
91282CCJ8	U.S. TREASURY BOND	06/30/2026	.875	.882	20,000,000.00	19,993,166.80	99.606000	19,921,200.00	-71,966.80	4.633	4.751
91282CCJ8	U.S. TREASURY BOND	06/30/2026	.875	.906	35,000,000.00	34,946,679.69	99.606000	34,862,100.00	-84,579.69	4.632	4.751
912828ZX1	U.S. TREASURY BOND	06/30/2022	.125	.077	30,000,000.00	30,014,062.50	100.031000	30,009,300.00	-4,762.50	.749	.748
91282CBC4	U.S. TREASURY BOND	12/31/2025	.375	.700	25,000,000.00	24,652,343.75	97.949000	24,487,250.00	-165,093.75	4.201	4.255
91282CCW9	U.S. TREASURY BOND	08/31/2026	.750	.832	25,000,000.00	24,900,416.25	98.883000	24,720,750.00	-179,666.25	4.813	4.921
91282CCX7	U.S. TREASURY BOND	09/15/2024	.375	.439	25,000,000.00	24,952,148.44	99.808594	24,952,148.44	0.00	2.938	2.962
91282CBT7	U.S. TREASURY BOND	03/31/2026	.750	.715	25,000,000.00	25,039,062.50	99.258000	24,814,500.00	-224,562.50	4.418	4.501
91282CCX7	U.S. TREASURY BOND	09/15/2024	.375	.438	25,000,000.00	24,					

Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Yield To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
3134GWN85	FHLMC 4YrNc6MoQ	09/10/2024	.450	.450	10,000,000.00	10,000,000.00	99.696000	9,969,600.00	-30,400.00	2.921	2.948
3134GWL79	FHLMC 4YrNc1.5YrQ	09/10/2024	.400	.400	10,000,000.00	10,000,000.00	99.537000	9,953,700.00	-46,300.00	2.924	2.948
3134GWN44	FHLMC 4YrNc6MoQ	09/11/2024	.450	.450	10,000,000.00	10,000,000.00	99.695000	9,969,500.00	-30,500.00	2.924	2.951
3134GWL38	FHLMC 5YrNc2YrQ	09/15/2025	.540	.540	10,000,000.00	10,000,000.00	98.830000	9,883,000.00	-117,000.00	3.910	3.962
3134GWL38	FHLMC 5YrNc2YrQ	09/15/2025	.540	.540	15,000,000.00	15,000,000.00	98.830000	14,824,500.00	-175,500.00	3.910	3.962
3134GWP91	FHLMC 4.75YrNc2YrQ	06/16/2025	.500	.500	5,000,000.00	5,000,000.00	98.982000	4,949,100.00	-50,900.00	3.667	3.712
3134GWT22	FHLMC 4.5YrNc1YrQ	03/24/2025	.475	.475	15,000,000.00	15,000,000.00	99.172000	14,875,800.00	-124,200.00	3.450	3.482
3134GWR32	FHLMC 3.75YrNc1YrQ	06/24/2024	.410	.410	10,000,000.00	10,000,000.00	99.748000	9,974,800.00	-25,200.00	2.712	2.734
3134GWP26	FHLMC 5YrNc1.5YrB	03/28/2025	.500	.500	10,000,000.00	10,000,000.00	99.256000	9,925,600.00	-74,400.00	3.460	3.493
3134GWTG1	FHLMC 5YrNc6mOB	09/30/2025	.600	.600	5,000,000.00	5,000,000.00	98.970000	4,948,500.00	-51,500.00	3.947	4.003
3134GWW42	FHLMC 3YrNc1YrQ	10/13/2023	.300	.310	10,000,000.00	9,996,900.00	99.946000	9,994,600.00	-2,300.00	2.025	2.036
3134GWB25	FHLMC 3YrNc1YrB	10/13/2023	.300	.300	10,000,000.00	10,000,000.00	100.008000	10,000,800.00	800.00	2.026	2.036
3134GW3X2	FHLMC 5YrNc3MoB	10/27/2025	.625	.625	10,000,000.00	10,000,000.00	98.991000	9,899,100.00	-100,900.00	4.007	4.077
3134GW327	FHLMC 5YrNc1YrQ	10/28/2025	.600	.600	10,000,000.00	10,000,000.00	98.901000	9,890,100.00	-109,900.00	4.012	4.079
3134GW3Y0	FHLMC 5YrNc2YrQ	10/28/2025	.550	.550	10,000,000.00	10,000,000.00	98.728000	9,872,800.00	-127,200.00	4.018	4.079
3137EAEX3	FHLMC 5Yr	09/23/2025	.375	.497	10,000,000.00	9,941,100.00	98.335000	9,833,500.00	-107,600.00	3.945	3.984
3137EAEZ8	FHLMC 3Yr	11/06/2023	.250	.280	10,000,000.00	9,991,000.00	99.945000	9,994,500.00	-3,500.00	2.091	2.101
3134GXBMS	FHLMC 5YrNc1YrQ	11/12/2025	.600	.600	5,000,000.00	5,000,000.00	99.037000	4,951,850.00	-48,150.00	4.051	4.121
3134GXBMS	FHLMC 5YrNc1YrQ	11/12/2025	.600	.600	5,000,000.00	5,000,000.00	99.037000	4,951,850.00	-48,150.00	4.051	4.121
3134GXB17	FHLMC 3YrNc2YrA	11/16/2023	.300	.325	15,000,000.00	14,988,750.00	99.949000	14,992,350.00	3,600.00	2.117	2.129
3135GA2Z3	FHLMC 5YrNc2YrA	11/17/2025	.560	.560	5,000,000.00	5,000,000.00	99.248000	4,962,400.00	-37,600.00	4.069	4.134
3135GA2Z3	FHLMC 5YrNc2YrA	11/17/2025	.560	.560	5,000,000.00	5,000,000.00	99.248000	4,962,400.00	-37,600.00	4.069	4.134
3134GXD66	FHLMC 2YrNc1YrQ	11/23/2022	.190	.190	10,000,000.00	10,000,000.00	100.007000	10,000,700.00	700.00	1.145	1.148
3134GXC40	FHLMC 3YrNc1YrQ	11/24/2023	.320	.328	10,000,000.00	9,997,500.00	99.951000	9,995,100.00	-2,400.00	2.139	2.151
3134GXE48	FHLMC 2YrNc1YrQ	11/23/2022	.200	.200	10,000,000.00	10,000,000.00	100.009000	10,000,900.00	900.00	1.145	1.148
3134GXE48	FHLMC 2YrNc1YrQ	11/23/2022	.200	.200	10,000,000.00	10,000,000.00	100.009000	10,000,900.00	900.00	1.145	1.148
3134GXC99	FHLMC 3.5YrNc11MoQ	05/24/2024	.400	.400	10,000,000.00	10,000,000.00	99.910000	9,991,000.00	-9,000.00	2.630	2.649
3134GXC99	FHLMC 3.5YrNc11MoQ	05/24/2024	.400	.400	10,000,000.00	10,000,000.00	99.910000	9,991,000.00	-9,000.00	2.630	2.649
3134GXE88	FHLMC 2.5YrNc1YrB	06/01/2023	.250	.260	10,000,000.00	9,997,500.00	99.996000	9,999,600.00	2,100.00	1.664	1.668
3134GXC40	FHLMC 3YrNc11MoB	11/24/2023	.320	.328	10,710,000.00	10,707,322.50	99.951000	10,704,752.10	-2,570.40	2.139	2.151
3134GXE88	FHLMC 2.5YrNc1YrB	06/01/2023	.250	.270	10,000,000.00	9,995,000.00	99.996000	9,999,600.00	4,600.00	1.663	1.668
3134GXE88	FHLMC 2.5YrNc1YrB	06/01/2023	.250	.256	10,000,000.00	9,998,500.00	99.996000	9,999,600.00	1,100.00	1.664	1.668
3134GXCQ1	FHLMC 2YrNc1YrQ	12/15/2022	.200	.200	10,000,000.00	10,000,000.00	99.984000	9,998,400.00	-1,600.00	1.206	1.208
3134GXH11	FHLMC 5YrNc3MoB	12/30/2025	.700	.700	10,000,000.00	10,000,000.00	99.403000	9,940,300.00	-59,700.00	4.173	4.252
3134GXH00	FHLMC 2.5YrNc1YrB	06/30/2023	.220	.220	10,000,000.00	10,000,000.00	99.991000	9,999,100.00	-900.00	1.745	1.748
3134GWLW4	FHLMC 5YrNc9MoB	08/19/2025	.625	.625	10,000,000.00	10,000,000.00	99.220000	9,922,000.00	-78,000.00	3.834	3.888
			.452	.457	475,710,000.00	475,606,072.50	99.626517	473,933,302.10	-1,672,770.40	2.868	2.900

FNMA BONDS

3135G0T78	FNMA 4.83Yr	10/05/2022	2.000	2.322	15,000,000.00	14,782,200.00	101.933000	15,289,950.00	507,750.00	.988	1.014
3135G0T94	FNMA 5Yr	01/19/2023	2.375	2.495	10,000,000.00	9,944,100.00	102.827000	10,282,700.00	338,600.00	1.269	1.304
3135G0U43	FNMA 4.41Yr	09/12/2023	2.875	2.333	30,670,500.00	30,670,500.00	105.067000	31,520,100.00	849,600.00	1.886	1.951
3135G02K8	FNMA 2Yr	03/16/2022	.270	.270	25,000,000.00	25,000,000.00	100.094000	25,023,500.00	23,500.00	.460	.458
3135G0X24	FNMA 4.83Yr	01/07/2025	1.625	1.094	10,000,000.00	10,247,300.00	103.389000	10,338,900.00	91,600.00	3.170	3.274
3135G03B7	FNMA 2Yr	04/07/2022	.400	.400	25,000,000.00	25,000,000.00	100.172000	25,043,000.00	43,000.00	.518	.518
3135G03J0	FNMA 2Yr	04/15/2022	.440	.440	25,000,000.00	25,000,000.00	100.203000	25,050,750.00	50,750.00	.540	.540
3136G4XK4	FNMA 5YrNc2YrQ	06/30/2025	.650	.650	5,000,000.00	5,000,000.00	99.753000	4,987,650.00	-12,350.00	3.693	3.751
3136G4XZ1	FNMA 5YrNc1YrQ	06/30/2025	.740	.740	5,000,000.00	5,000,000.00	99.834000	4,991,700.00	-8,300.00	3.685	3.751
3136G4XR9	FNMA 5YrNc1YrQ	07/07/2025	.740	.740	14,900,000.00	14,900,000.00	99.812000	14,871,988.00	-28,012.00	3.705	3.770
3136G4YU1	FNMA 5YrNc1YrQ	07/15/2025	.730	.730	15,000,000.00	15,000,000.00	99.787000	14,968,050.00	-31,950.00	3.728	3.792
3136G4C27	FNMA 5YrNc1YrB	07/29/2025	.700	.700	15,000,000.00	15,000,000.00	99.610000	14,941,500.00	-58,500.00	3.769	3.830
3136G4F32	FNMA 5YrNc2YrB	07/29/2025	.600	.600	10,000,000.00	10,000,000.00	99.731000	9,973,100.00	-26,900.00	3.778	3.830
3136G4D75	FNMA 5YrNc2YrB	07/29/2025	.600	.600	10,000,000.00	10,000,000.00	99.191000	9,919,100.00	-80,900.00	3.778	3.830
3136G4B77	FNMA 5YrNc1YrB	08/04/2025	.700	.700	10,000,000.00	10,000,000.00	99.692000	9,969,200.00	-30,800.00	3.783	3.847
3136G4B77	FNMA 5YrNc1YrB	08/04/2025	.700	.700	15,000,000.00	15,000,000.00	99.692000	14,953,800.00	-46,200.00	3.783	3.847
3136G4J38	FNMA 4YrNc2YrB	08/12/2024	.410	.410	15,000,000.00	15,000,000.00	99.902000	14,985,300.00	-14,700.00	2.846	2.868
3136G4K51	FNMA 3YrNc1.5YrB	08/17/2023	.310	.310	15,000,000.00	15,000,000.00	100.010000	15,001,500.00	1,500.00	1.873	1.879
3136G4H63	FNMA 5YrNc2Yr	08/19/2025	.550	.550	15,000,000.00	15,000,000.00	99.188000	14,878,200.00	-121,800.00	3.837	3.888
3136G4Q97	FNMA 5YrNc1YrQ	08/27/2025	.650	.650	8,650,000.00	8,650,000.00	99.550000	8,611,075.00	-38,925.00	3.851	3.910
3136G4ZP9	FNMA 5YrNc1YrQ	08/27/2025	.625	.625	5,000,000.00	5,000,000.00	99.498000	4,974,900.00	-25,100.00	3.853	3.910
3136G4Z97	FNMA 3.5YrNc1.5YrQ	02/28/2024	.375	.375	10,000,000.00	10,000,000.00	99.968000	9,996,800.00	-3,200.00	2.403	2.414
3136G4X40	FNMA 4.9YrNc11MoQ	08/26/2025	.600	.600	10,000,000.00	10,000,000.00	99.447000	9,944,700.00	-55,300.00	3.852	3.907
3136G4P31	FNMA 3.9YrNc1.9YrQ	08/19/2024	.450	.450	3,701,000.00	3,701,000.00	99.972000	3,699,963.72	-1,036.28	2.863	2.888
3136G43H4	FNMA 4YrNc2Yr	09/16/2024	.400	.400	10,000,000.00	10,000,000.00	99.864000	9,986,400.00	-13,600.00	2.940	2.964
3136G43W1	FNMA 3.5YrNc2YrA	03/28/2024	.320	.320	10,000,000.00	10,000,000.00	99.996000	9,999,600.00	-400.00	2.482	2.493
3135G06A6	FNMA 5YrNc1YrB	10/20/2025	.580	.580	10,000,000.00	10,000,000.00	99.019000	9,901,900.00	-98,100.00	3.992	4.058
3136G45C3	FNMA 5YrNc2YrA	10/27/2025	.540	.540	10,000,000.00	10,000,000.00	99.239000	9,923,900.00	-76,100.00	4.016	4.077
3136G4657	FNMA 5YrNc2YrA	10/28/2025	.560	.560	5,000,000.00	5,000,000.00	98.915000	4,945,750.00	-54,250.00	4.017	4.079
3136G46N8	FNMA 5YrNc1YrQ	10/29/2025	.600	.600	5,000,000.00	5,000,000.00	99.296000	4,964,800.00	-35,200.00	4.015	4.082
3135G06C2	FNMA 5YrNc1YrQ	10/29/2025	.600	.600	10,000,000.00	10,000,000.00	99.296000	9,929,600.00	-70,400.00	4.015	4.082
3135G06C2	FNMA 5YrNc1YrQ	10/29/2025	.600	.604	10,000,000.00	9,998,000.00	99.296000	9,929,600.00	-68,400.00	4.015	4.082
3135GA2N0	FNMA 5YrNc2YrA	11/04/2025	.550	.550	10,000,000.00	10,000,000.00	99.249000	9,924,900.00	-75,100.00	4.034	4.099
3135G06A6	FNMA 4.9YrNc11MoQ	10/20/2025	.580	.587	10,000,000.00	9,996,500.00	99.019000	9,901,900.00	-94,600.00	3.992	4.058
3135GA2P5	FNMA 3.5YrNc2YrQ	05/03/2024	.350	.356	3,500,000.00	3,499,300.00	99.987000	3,499,545.00	245.00	2.574	2.592
3135G06G3	FNMA 5Yr	11/07/2025	.500	.573	14,000,000.00	13,949,880.00	98.666000	13,813,240.00	-136,640.00	4.047	4.107
3135GA3N9	FNMA 3YrNc2YrB	11/16/2023	.300	.300	10,000,000.00	10,000,000.00	100.141000	10,014,100.00	14,100.00	2.117	2.129
3135GA3C3	FNMA 3.5YrNc2YrQ	05/17/2024	.350	.350	10,000,000.00	10,000,000.00	99.975000	9,997,500.00	-2,500.00	2.613	2.630
3135GA3C3	FNMA 3.5YrNc2YrQ	05/17/2024	.350	.350	10,000,000.00	10,000,000.00	99.975000	9,997,500.00	-2,500.00	2.613	2.630
3135GA2Z3	FNMA 5YrNc2YrA	11/17/2025	.560	.560	10,000,000.00	10,000,000.00	99.248000	9,924,800.00	-75,200.00	4.069	4.134
3135G06E8	FNMA 4YrNc2YrB	11/18/2024	.420	.420	10,000,000.00	10,000,000.00	99.659000	9,965,900.00	-34,100.00	3.105	3.137
3135GA4P3	FNMA 5YrNc2YrA	11/18/2025	.650	.650	20,000,000.00	20,000,000.00	99.517000	19,903,400.00	-96,600.00	4.062	4.137
3135GA5A5	FNMA 3.25YrNc2YrA	02/23/2024	.350	.350	20,000,000.00	20,000,000.00	100.117000	20,023,400.00	23,400.00	2.384	2.400
3135GA4R9	FNMA 3.75YrNc2YrA	08/23/2024	.420	.420	15,000,000.00	15,000,000.00	99.971000	14,995,650.00	-4,350.00	2.876	2.899
3135GA3Z2	FNMA 5YrNc2YrA	11/25/2025	.600	.600	15,000,000.00	15,000,000.00	99.350000	14,902,500.00	-97,500.00	4.087	4.156
3135G06F5	FNMA 2.9YrNc2YrQ	11/16/2023	.310	.310	5,000,000.00	5,000,000.00	100.157000	5,007,850.00	7,850.00	2.117	2.129
3135GAAZ4	FNMA 4.5YrNc1.5YrB	06/24/2025	.500	.500	10,000,000.00	10,000,000.00	99.399000	9,939,900.00	-60,100.00	3.689	3.734

FFCB DISC NOTES											
313313SF6	FFCB DISC NOTE	01/25/2022	.060	.060	17,000,000.00	16,991,330.00	99.987000	16,997,790.00	6,460.00	.320	.321
313313TD0	FFCB DISC NOTE	02/16/2022	.050	.050	50,000,000.00	49,980,486.11	99.981000	49,990,500.00	10,013.89	.380	.381
			.053	.053	67,000,000.00	66,971,816.11	99.982522	66,988,290.00	16,473.89	.365	.366

3133EJ3E0	FCFB 3.5Yr	10/04/2021	.108	.108	15,000,000.00	15,000,000.00	100.001000	15,000,150.00	150.00	.011	.011
3133EJKN8	FCFB 5Yr	04/11/2023	2.700	2.721	10,000,000.00	9,990,300.00	103.784000	10,378,400.00	388,100.00	1.471	1.529
3133EJD48	FCFB 5Yr	10/02/2023	3.050	3.095	10,000,000.00	9,979,300.00	105.432000	10,543,200.00	563,900.00	1.902	2.005
3133EJT74	FCFB 2.9Yr	11/15/2021	3.050	2.922	10,000,000.00	10,035,700.00	100.363000	10,036,300.00	600.00	.124	.126
3133EKM45	FCFB 3Yr	09/06/2022	1.500	1.529	14,435,000.00	14,422,874.60	101.349000	14,629,728.15	206,853.55	.923	.934
3133EK489	FCFB 5YrNc2YrA	10/28/2024	1.820	1.820	10,000,000.00	10,000,000.00	100.071000	10,007,100.00	7,100.00	2.958	3.079
3133EKP75	FCFB 4.9Yr	09/17/2024	1.600	1.672	6,128,000.00	6,107,471.20	103.057000	6,315,332.96	207,861.76	2.881	2.967
3133EKQA7	FCFB 4.9Yr	09/10/2024	2.080	1.688	2,064,000.00	2,101,585.44	104.448000	2,155,806.72	54,221.28	2.845	2.948
3133EKGv3	FCFB 3Yr	11/07/2022	.360	.360	25,000,000.00	25,000,000.00	100.336000	25,084,000.00	84,000.00	1.090	1.104
3133EKGv3	FCFB 3Yr	11/07/2022	.360	.360	25,000,000.00	25,000,000.00	100.336000	25,084,000.00	84,000.00	1.090	1.104

Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Yield To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
3133EK6V3	FFCB 3Yr	11/07/2022	.360	.360	25,000,000.00	25,000,000.00	100.336000	25,084,000.00	84,000.00	1.090	1.104
3133EK6V3	FFCB 3Yr	11/07/2022	.360	.360	15,000,000.00	15,000,000.00	100.336000	15,050,400.00	50,400.00	1.090	1.104
3133EK6V3	FFCB 3Yr	11/07/2022	.360	.360	25,000,000.00	25,000,000.00	100.336000	25,084,000.00	84,000.00	1.090	1.104
3133ELCX0	FFCB 3Yr	12/09/2022	.370	.370	9,000,000.00	9,000,000.00	100.381000	9,034,290.00	34,290.00	1.179	1.192
3133ELCX0	FFCB 3Yr	12/09/2022	.370	.370	24,000,000.00	24,000,000.00	100.381000	24,091,440.00	91,440.00	1.179	1.192
3133ELCX0	FFCB 3Yr	12/09/2022	.370	.370	24,000,000.00	24,000,000.00	100.381000	24,091,440.00	91,440.00	1.179	1.192
3133ELCX0	FFCB 3Yr	12/09/2022	.370	.370	24,000,000.00	24,000,000.00	100.381000	24,091,440.00	91,440.00	1.179	1.192
3133ELCX0	FFCB 3Yr	12/09/2022	.370	.370	14,000,000.00	14,000,000.00	100.381000	14,053,340.00	53,340.00	1.179	1.192
3133ELCX0	FFCB 3Yr	12/09/2022	.370	.370	24,000,000.00	24,000,000.00	100.381000	24,091,440.00	91,440.00	1.179	1.192
3133ELN9	FFCB 4YrNc2YrA	02/28/2024	1.550	1.550	5,000,000.00	5,000,000.00	100.561000	5,028,050.00	28,050.00	2.360	2.414
3133ELH80	FFCB 5YrNc2YrA	06/10/2025	.680	.680	5,025,000.00	5,025,000.00	99.547000	5,002,236.75	-22,763.25	3.635	3.696
3133EL3E2	FFCB 3YrNc1YrA	08/10/2023	.320	.320	15,945,000.00	15,945,000.00	99.986000	15,942,767.70	-2,232.30	1.853	1.860
3133EL7E8	FFCB 2.5YrNc3MoA	03/15/2023	.220	.250	10,000,000.00	9,992,500.00	99.982000	9,998,200.00	5,700.00	1.455	1.455
3133EMDM1	FFCB 3YrNc2YrA	10/20/2023	.270	.270	10,000,000.00	10,000,000.00	100.106000	10,010,600.00	10,600.00	2.046	2.055
3133EM7M8	FFCB 2.3Yr	02/21/2023	.154	.154	15,000,000.00	15,000,000.00	100.113000	15,016,950.00	16,950.00	1.389	1.395
3133EMHL9	FFCB 3YrNc1YrA	11/30/2023	.310	.310	10,000,000.00	10,000,000.00	99.978000	9,997,800.00	-2,200.00	2.156	2.167
3133EMJQ6	FFCB 3YrNc2YrA	12/08/2023	.280	.264	9,931,000.00	9,935,667.57	99.812000	9,912,329.72	-23,337.85	2.179	2.189
3133EMKG6	FFCB 2.5YrNc6MoA	06/15/2023	.200	.200	15,000,000.00	15,000,000.00	99.878000	14,981,700.00	-18,300.00	1.704	1.707
3133EMKH4	FFCB 2YrNc1YrA	12/15/2022	.160	.160	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	1.206	1.208
3133EMKH4	FFCB 2YrNc1YrA	12/15/2022	.160	.160	8,245,000.00	8,245,000.00	100.000000	8,245,000.00	0.00	1.206	1.208
3133EMKW1	FFCB 3YrNc1YrA	12/21/2023	.210	.235	10,000,000.00	9,992,500.00	99.736000	9,973,600.00	-18,900.00	2.217	2.225
3133EMLE0	FFCB 2.75YrNc6MoA	09/22/2023	.190	.190	10,000,000.00	10,000,000.00	99.886000	9,988,600.00	-11,400.00	1.973	1.978
3133EMPL5	FFCB 4YrNc6MoA	12/23/2024	.320	.320	5,000,000.00	5,000,000.00	99.045000	4,952,250.00	-47,750.00	3.209	3.233
3133EMKW1	FFCB 3YrNc1YrA	12/21/2023	.210	.235	20,000,000.00	19,985,000.00	99.736000	19,947,200.00	-37,800.00	2.217	2.225
3133EMPL5	FFCB 4YrNc6MoA	12/23/2024	.320	.320	15,000,000.00	15,000,000.00	99.045000	14,856,750.00	-143,250.00	3.209	3.233
3133EMLR1	FFCB 5YrNc6MoA	12/23/2025	.500	.506	12,430,000.00	12,426,271.00	98.362000	12,226,396.60	-199,874.40	4.175	4.233
3130AKKF2	FFCB 3.25YrNc6MoA	03/28/2024	.270	.270	10,000,000.00	10,000,000.00	99.540000	9,954,000.00	-46,000.00	2.484	2.493
3133EMPL5	FFCB 4YrNc6MoA	12/23/2024	.320	.339	10,000,000.00	9,992,500.00	99.045000	9,904,500.00	-88,000.00	3.208	3.233
3133EMLF7	FFCB 1.75YrNc6MoA	09/22/2022	.120	.155	15,000,000.00	14,991,000.00	100.000000	15,000,000.00	9,000.00	.977	.978
3133EMLT7	FFCB 3YrNc1YrA	12/28/2023	.210	.235	15,000,000.00	14,988,750.00	99.784000	14,967,600.00	-21,150.00	2.237	2.244
3133EMLT7	FFCB 3.9YrNc1.9YrA	12/28/2023	.210	.244	10,000,000.00	9,990,000.00	99.784000	9,978,400.00	-11,600.00	2.236	2.244
3133EMML3	FFCB 2Yr	01/12/2023	.120	.125	25,000,000.00	24,997,500.00	99.965000	24,991,250.00	-6,250.00	1.282	1.285
3133EMSC7	FFCB 4rNc1YrA	03/03/2025	.480	.480	5,000,000.00	5,000,000.00	99.194000	4,959,700.00	-40,300.00	3.392	3.425
3133EMSC7	FFCB 4YrNc1YrA	03/03/2025	.480	.512	10,000,000.00	9,987,500.00	99.194000	9,919,400.00	-68,100.00	3.391	3.425
3133EMTW2	FFCB 3Yr	03/18/2024	.300	.307	25,000,000.00	24,994,675.00	99.636000	24,909,000.00	-85,675.00	2.455	2.466
3133EMUP5	FHLB 4YrNc1YrA	04/01/2025	.710	.710	10,000,000.00	10,000,000.00	99.956000	9,995,600.00	-4,400.00	3.441	3.504
3133EMUP5	FFCB 4YrNc1YrA	04/01/2025	.710	.710	10,000,000.00	10,000,000.00	99.956000	9,995,600.00	-4,400.00	3.441	3.504
3133EMVD1	FFCB 3YrNc1YrA	04/05/2024	.330	.330	10,000,000.00	10,000,000.00	99.830000	9,983,000.00	-17,000.00	2.497	2.515
3133EMZJ4	FFCB 1Yr	05/17/2022	.060	.063	50,000,000.00	49,998,575.00	99.993000	49,996,500.00	-2,075.00	.630	.627
3133EMZ54	FFCB 5YrNc2YrA	05/18/2026	.900	.900	5,000,000.00	5,000,000.00	99.895000	4,994,750.00	-5,250.00	4.513	4.633
3133EMD66	FFCB 1.25Yr	09/15/2022	.080	.090	20,000,000.00	19,997,400.00	99.990000	19,998,000.00	600.00	.958	.959
3133EMD66	FFCB 1.25Yr	09/15/2022	.080	.090	75,000,000.00	74,990,250.00	99.990000	74,992,500.00	2,250.00	.958	.959
3133EMQ62	FFCB 5YrNc6MoA	07/13/2026	.990	.990	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	4.654	4.786
3133EMQ62	FFCB 5YrNc6MoA	07/13/2026	.990	.990	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	4.654	4.786
			.447	.455	823,203,000.00	823,112,319.81	100.160718	824,526,038.60	1,413,718.79	1.674	1.693
FARMER MAC											
3132X03B5	FAMCA 4.9Yr	06/30/2023	2.850	2.964	10,000,000.00	9,947,900.00	104.542000	10,454,200.00	506,300.00	1.683	1.748
31422BYJ3	FAMCA 1.5Yr	10/18/2021	.147	.147	50,000,000.00	50,000,000.00	100.006000	50,003,000.00	3,000.00	.049	.049
			.598	.634	60,000,000.00	59,947,900.00	100.762000	60,457,200.00	509,300.00	.332	.343
MUNI BONDS											
419792YL4	STATE OF HAWAII	01/01/2022	2.770	2.770	3,500,000.00	3,500,000.00	100.000000	3,500,000.00	0.00	.251	.255
826239GH2	SIER JT COM GO	08/01/2024	.354	.354	720,000.00	720,000.00	100.000000	720,000.00	0.00	2.818	2.838
826239FY6	SIER JT COM GO	08/01/2024	.344	.344	500,000.00	500,000.00	100.000000	500,000.00	0.00	2.818	2.838
826239FX8	SIER JT COM GO	08/01/2023	.229	.229	260,000.00	260,000.00	100.000000	260,000.00	0.00	1.831	1.836
826239GF6	SIER JT COM GO	08/01/2022	.179	.179	205,000.00	205,000.00	100.000000	205,000.00	0.00	.835	.836
826239FW0	SIER JT COM GO	08/01/2022	.179	.179	260,000.00	260,000.00	100.000000	260,000.00	0.00	.835	.836
8014952N1	SANTA CLARA USD GO	07/01/2022	.160	.160	8,770,000.00	8,770,000.00	100.000000	8,770,000.00	0.00	.752	.751
8014952P6	SANTA CLARA USD GO	07/01/2023	.210	.210	2,870,000.00	2,870,000.00	100.000000	2,870,000.00	0.00	1.748	1.751
797508J58	SAN DIEGUITO USD GO	08/01/2022	.175	.175	425,000.00	425,000.00	100.000000	425,000.00	0.00	.835	.836
797508JT6	SAN DIEGUITO USD GO	08/01/2023	.275	.275	425,000.00	425,000.00	100.000000	425,000.00	0.00	1.829	1.836
797508HV3	SAN DIEGUITO USD GO	08/01/2023	.275	.275	1,000,000.00	1,000,000.00	100.000000	1,000,000.00	0.00	1.829	1.836
797508HU5	SAN DIEGUITO USD GO	08/01/2022	.175	.175	1,000,000.00	1,000,000.00	1				

Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Yield To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
46640QJ3	JP MORGAN	03/28/2022	.170	.170	50,000,000.00	49,936,250.00	99.950556	49,975,277.78	39,027.78	.489	.490
46640QJ3	JP MORGAN	03/28/2022	.170	.170	50,000,000.00	49,936,250.00	99.950556	49,975,277.78	39,027.78	.489	.490
63763QCR6	NATL SEC CLEARING CORP	03/25/2022	.090	.090	50,000,000.00	49,966,625.00	99.951389	49,975,694.44	9,069.44	.481	.482
63763QCR6	NATL SEC CLEARING CORP	03/25/2022	.090	.090	50,000,000.00	49,966,625.00	99.951389	49,975,694.44	9,069.44	.481	.482
63763QCN5	NATL SEC CLEARING CORP	03/22/2022	.090	.090	85,000,000.00	84,944,112.50	99.952222	84,959,388.89	15,276.39	.473	.474
46640QD81	JP MORGAN	04/08/2022	.170	.170	35,000,000.00	34,955,705.56	99.947500	34,981,625.00	25,919.44	.519	.521
03785DXM3	APPLE	10/21/2021	.060	.060	20,000,000.00	19,996,766.67	99.994444	19,998,888.89	2,122.22	.057	.058
03785DXR2	APPLE	10/25/2021	.060	.060	100,000,000.00	99,984,333.33	99.993333	99,993,333.33	9,000.00	.068	.068
03785DXT8	APPLE	10/27/2021	.060	.060	25,000,000.00	24,996,000.00	99.992778	24,998,194.44	2,194.44	.074	.074
63763QAR8	NATL SEC CLEARING CORP	01/25/2022	.060	.060	90,000,000.00	89,973,600.00	99.967778	89,971,000.00	-2,600.00	.320	.321
64105GX82	NESTLE	10/08/2021	.060	.060	40,000,000.00	39,995,600.00	99.998056	39,999,222.22	3,622.22	.022	.022
21687BBE0	RABOBANKNY	02/14/2022	.110	.110	50,000,000.00	49,972,652.78	99.962222	49,981,111.11	8,458.33	.375	.375
21687BBF7	RABO BANK	02/15/2022	.110	.110	50,000,000.00	49,972,652.78	99.961944	49,980,972.22	8,319.44	.377	.378
63763QAC1	NATL SEC CLEARING CORP	01/12/2022	.070	.070	20,000,000.00	19,994,633.33	99.971389	19,994,277.78	-355.55	.285	.285
63763QAC1	NATL SEC CLEARING CORP	01/12/2022	.070	.070	15,000,000.00	14,996,325.00	99.971389	14,995,708.33	-616.67	.285	.285
89233GY42	TOYOTA MOTOR CORP	11/04/2021	.080	.080	30,000,000.00	29,996,666.67	99.990556	29,997,166.67	500.00	.096	.096
03785EAC8	APPLE	01/12/2022	.050	.050	50,000,000.00	49,991,805.56	99.971389	49,985,694.44	-6,111.12	.285	.285
03785EAM6	APPLE	01/21/2022	.050	.050	40,000,000.00	39,993,166.67	99.968889	39,987,555.56	-5,611.11	.309	.310
74271UAS9	PROCTER & GAMBLE	01/26/2022	.050	.050	50,000,000.00	49,991,180.56	99.967500	49,983,750.00	-7,430.56	.323	.323
89233GXT8	TOYOTA MOTOR CORP	10/27/2021	.070	.070	60,000,000.00	59,995,033.33	99.992778	59,999,666.67	-366.66	.074	.074
63763QAC1	NATL SEC CLEARING CORP	01/12/2022	.070	.070	20,000,000.00	19,995,877.78	99.971389	19,994,277.78	-1,600.00	.285	.285
74271UA75	PROCTER & GAMBLE	01/07/2022	.050	.050	28,500,000.00	28,496,041.67	99.972778	28,492,241.67	-3,800.00	.271	.271
03785EAC8	APPLE	01/12/2022	.050	.050	50,000,000.00	49,992,708.33	99.971389	49,985,694.44	-7,013.89	.285	.285
74271UAH8	PROCTER & GAMBEL	01/10/2022	.050	.050	50,000,000.00	49,992,847.22	99.971944	49,985,972.22	-6,875.00	.279	.279
19416EYH4	COLGATE-PALM	11/17/2021	.050	.050	30,000,000.00	29,997,958.33	99.986944	29,996,083.33	-1,875.00	.131	.132
			.083	.083	1,163,500,000.00	1,163,000,543.07	99.970155	1,163,152,755.54	152,212.47	.297	.297
NCDS											
89114WD35	TORONTO DOMINION	11/03/2021	.170	.170	115,000,000.00	115,000,000.00	100.000000	115,000,000.00	0.00	.093	.093
78012UH24	ROYAL BANK OF CANADA	11/17/2021	.160	.160	115,000,000.00	115,000,000.00	100.000000	115,000,000.00	0.00	.131	.132
78012UH81	ROYAL BANK OF CANADA	11/24/2021	.170	.170	7,000,000.00	7,000,000.00	100.000000	7,000,000.00	0.00	.150	.151
89114W326	TORONTO DOMINION	11/30/2021	.160	.160	7,000,000.00	7,000,000.00	100.000000	7,000,000.00	0.00	.167	.167
89114W6J9	TORONTO DOMINION	12/30/2021	.170	.170	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	0.00	.249	.249
06367CE60	BMO YCD	11/08/2021	.170	.170	60,000,000.00	60,000,000.00	100.000000	60,000,000.00	0.00	.107	.107
06367CES2	BMO YCD	01/03/2022	.190	.190	60,000,000.00	60,000,000.00	100.000000	60,000,000.00	0.00	.260	.260
06367CEJ2	BMO	01/10/2022	.150	.150	25,000,000.00	25,000,000.00	100.000000	25,000,000.00	0.00	.279	.279
06367CHS9	BMO	10/04/2021	.090	.090	35,000,000.00	35,000,000.00	100.000000	35,000,000.00	0.00	.011	.011
89114WDK8	TORONTO DOMINION	10/08/2021	.080	.080	30,000,000.00	30,000,000.00	100.000000	30,000,000.00	0.00	.022	.022
78012UQ57	ROYAL BANK OF CANADA	02/22/2022	.130	.130	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.396	.397
78012UQ65	ROYAL BANK OF CANADA	03/22/2022	.130	.130	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.473	.474
78012UQ73	ROYAL BANK OF CANADA	04/18/2022	.150	.150	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.547	.548
78012UR80	ROYAL BANK OF CANADA	05/06/2022	.160	.160	45,000,000.00	45,000,000.00	100.000000	45,000,000.00	0.00	.596	.597
65558UFJ6	NORDEA BK	02/22/2022	.130	.130	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.396	.397
65558UFJ6	NORDEA BK	02/22/2022	.130	.130	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.396	.397
89114WEK7	TD YCD	05/16/2022	.170	.170	55,000,000.00	55,000,000.00	100.000000	55,000,000.00	0.00	.623	.623
89114WEM3	TORONTO DOMINION	01/20/2022	.110	.110	20,000,000.00	20,000,000.00	100.000000	20,000,000.00	0.00	.306	.307
65558UFN7	NORDEA BK	11/18/2021	.090	.090	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.134	.134
65558UFL1	NORDEA BK	11/19/2021	.090	.090	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.137	.137
65558UEU2	NORDEA BK	03/09/2022	.140	.140	30,000,000.00	29,999,998.84	99.999996	29,999,998.84	0.00	.437	.438
21684XQS8	RABOBANK YCD	05/10/2022	.200	.160	30,000,000.00	30,008,603.09	100.028677	30,008,603.09	0.00	.607	.608
06417MN00	BANK OF NOVA SCOTIA	04/07/2022	.230	.160	2,200,000.00	2,200,963.86	100.043812	2,200,963.86	0.00	.517	.518
65558UFS6	NORDEA BK	11/23/2021	.080	.080	35,000,000.00	35,000,000.00	100.000000	35,000,000.00	0.00	.148	.148
89114WEW1	TORONTO DOMINION	01/24/2022	.100	.100	25,000,000.00	25,000,000.00	100.000000	25,000,000.00	0.00	.317	.318
89114WFB6	TORONTO DOMINION	11/29/2021	.090	.090	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	0.00	.164	.164
89114WAL9	TORONTO DOMINION	10/12/2021	.120	.069	35,000,000.00	35,002,100.00	100.006000	35,002,100.00	0.00	.033	.033
78012UU29	ROYAL BANK OF CANADA	05/16/2022	.160	.160	25,000,000.00	25,000,000.00	100.000000	25,000,000.00	0.00	.623	.625
89114WG41	TORONTO DOMINION	06/13/2022	.150	.150	30,000,000.00	30,000,000.00	100.000000	30,000,000.00	0.00	.700	.701
89114WG41	TORONTO DOMINION	06/13/2022	.150	.150	30,000,000.00	30,000,000.00	100.000000	30,000,000.00	0.00	.700	.701
89114WH2	TORONTO DOMINION	10/25/2021	.070	.070	30,000,000.00	30,000,000.00	100.000000	30,000,000.00	0.00	.068	.068
06367CM53	BMO YCD	06/23/2022	.150	.150	55,000,000.00	55,000,000.00	100.000000	55,000,000.00	0.00	.727	.729
			.140	.138	1,251,200,000.00	1,251,211,665.79	100.000932	1,251,211,665.79	0.00	.304	.305
IFC BONDS											
45950VPQ3	IFC3.5Yr	08/22/2024	.250	.273	25,000,000.00	24,980,250.00	99.106000	24,776,500.00	-203,750.00	2.881	2.896
45950VQ64	IFC 3Yr	09/23/2024	.440	.484	25,000,000.00	24,967,250.00	99.869000	24,967,250.00	0.00	2.957	2.984
			.345	.379	50,000,000.00	49,947,500.00	99.887500	49,743,750.00	-203,750.00	2.919	2.940
Total Fund			.278	.280	9,563,653,483.59	9,562,128,367.46	99.968538	9,560,644,555.86	-1,483,811.61	1.175	1.191
Grand Total											
			.278	.280	9,563,653,483.59	9,562,128,367.46	99.968538	9,560,644,555.86	-1,483,811.61	1.175	1.191



The Mission Inn, Downtown Riverside. Digital Image. *The Mission Inn*. <http://www.missioninn.com/about-en.html>.



COUNTY OF RIVERSIDE
TREASURER-TAX COLLECTOR
CAPITAL MARKETS

COUNTY ADMINISTRATIVE CENTER
4080 LEMON STREET,
4TH FLOOR,
RIVERSIDE, CA 92502-2205

WWW.COUNTYTREASURER.ORG

AGENDA ITEM 6D

RIVERSIDE COUNTY TRANSPORTATION COMMISSION	
DATE:	November 22, 2021
TO:	Budget and Implementation Committee
FROM:	Theresa Trevino, Chief Financial Officer
THROUGH:	John Standiford, Deputy Executive Director
SUBJECT:	Annual Investment Policy

STAFF RECOMMENDATION:

This item is for the Committee to:

- 1) Adopt Resolution No. 21-021, *“Resolution of the Riverside County Transportation Commission Regarding the Revised Investment Policy”*;
- 2) Adopt the revised annual Investment Policy; and
- 3) Forward to the Commission for final action.

BACKGROUND INFORMATION:

Section XIV of the Investment Policy requires an annual investment policy review and specifically states that the *“Chief Financial Officer shall annually render to the Board a statement of investment policy, which the Board must consider at a public meeting. Any changes to the policy shall also be considered by the Board at a public meeting.”*

Staff reviewed the Investment Policy approved by the Commission in August 2020, considered changes to the California Government Code as of November 2021, and throughout the year consulted with the Commission’s investment managers, County Treasurer’s Office, and municipal advisor in order to determine an appropriate level of changes primarily affecting the Commission’s operating investment portfolio. At this time, staff recommends no changes to the Commission’s investment policy.

The investment policy continues to adhere to the Commission’s investment objectives, in priority order, of safety, liquidity, and return on investment.

Attachments:

- 1) Resolution No. 21-021
- 2) Investment Policy (draft)

RESOLUTION NO. 21-021

**RESOLUTION OF THE
RIVERSIDE COUNTY TRANSPORTATION COMMISSION
REGARDING THE
REVISED INVESTMENT POLICY**

WHEREAS, the Riverside County Transportation Commission (the “Commission”) currently retains the authority to add, delete or otherwise modify the Commission’s policies and procedures.

NOW, THEREFORE, the Riverside County Transportation Commission does hereby resolve as follows:

Section 1. The Riverside County Transportation Commission hereby adopts the Investment Policy, as revised on December 8, 2021, and attached as Exhibit A.

APPROVED AND ADOPTED this 8th day of December, 2021.

Jan C. Harnik, Chair
Riverside County Transportation Commission

ATTEST:

Lisa Mobley
Clerk of the Board



INVESTMENT POLICY

I. Introduction

The purpose of this document is to identify policies and procedures that enhance opportunities for a prudent investment program and to organize and formalize investment-related activities.

II. Scope

It is intended that this Policy cover all funds (except retirement funds) and investment activities under the direction of the Commission serving as the Riverside County Transportation Commission's governing board. Investment activities may be classified between operating and bond/debt portfolios.

III. Delegation of Authority

Pursuant to the Commission's Administrative Code, the Commission's management responsibility for the investment program is hereby delegated for a one-year period to the Executive Director who shall monitor and review all investments for consistency with this investment policy. Subject to review, the Commission may renew the delegation of authority pursuant to this section each year. The Executive Director may delegate these duties to a designee ("Chief Financial Officer"). The Commission may delegate its investment decision making and execution authority to an investment advisor. The advisor shall follow this Policy and such other written instructions as are provided.

IV. Prudence

All persons authorized to make investment decisions on behalf of the Commission are subject to the prudent investor standard. Investments shall be made with care, skill, prudence and diligence under circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the Commission that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the Commission.

Authorized individuals acting in accordance with this Policy and written procedures and exercising due diligence shall be relieved of personal responsibility for an individual

security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion.

V. Objective

The Commission's primary investment objectives, in priority order, shall be:

1. **Safety.** Safety of principal is the foremost objective of the investment program. Investments of the Commission shall be undertaken in a manner that seeks to ensure preservation of capital in the portfolio.
2. **Liquidity.** The investment portfolio of the Commission will remain sufficiently liquid to enable the Commission to meet its cash flow requirements.
3. **Return on Investment.** The investment portfolio of the Commission shall be designed with the objective of maximizing return on its investments, but only after ensuring safety and liquidity.

The Commission may from time to time sell securities that it owns in order to better reposition its portfolio assets in accordance with updated cash flow schedules, yield opportunities existing between market sectors, or simply market timing.

VI. Investments

California Government Code Section 53601 governs the investments permitted for purchase by the Commission. Within the investments permitted by Code, the Commission seeks to further restrict eligible investments to the investments listed in Section VI.1 below. Percentage limitations, where indicated, apply *at the time of purchase*. Percentage holdings with any one non-U.S. Government issuer or non-Federal Agency issuer are further restricted to a maximum of 10% (direct and indirect commitments), except as otherwise noted. Rating requirements where indicated, apply *at the time of purchase*. In the event a security held by the Commission is subject to a rating change that brings it below the minimum specified rating requirement, the Chief Financial Officer shall be authorized to act immediately and to notify the Commission of any actions taken in regards to the security. The course of action to be followed will then be decided on a case-by-case basis, considering such factors as the reason for the rating drop, prognosis for recovery or further rating drops, and the market price of the security.

1. Eligible Investments

- A. **U.S. Government Issues.** United States Treasury notes, bonds, bills, or certificates of indebtedness, or those for which the faith and credit of the United States are pledged for the payment of principal and interest.
- B. **Federal Agency Securities.** Federal agency or United States government-sponsored enterprise obligations, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises.
- C. **Supranational Obligations.** Obligations issued, or unconditionally guaranteed, by the following supranational institutions:
 - 1. International Bank for Reconstruction and Development; and
 - 2. International Finance Corporation.

Such securities must have a maximum maturity of four (4) years and ratings from at least one Nationally Recognized Statistical Rating Organization (NRSRO) as follows: at least "Aa/AA/or AA" which denotes "Aa2" by Moody's Investors Service (Moody's), or "AA" by S&P Global Ratings (S&P), or "AA" by Fitch Ratings (Fitch); or as otherwise approved by the Commission. Investments in supranational obligations are limited to a maximum of 20% of Commission funds with no more than 10% of funds invested in any one supranational institution.

- D. **Municipal Bonds.** Registered treasury notes or bonds of any of the other 49 United States, in addition to California, payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency or authority of any of the other 49 United States, in addition to California. Such securities must have a maximum maturity of five (5) years and ratings from at least one NRSRO as follows: at least "A1/A+/or A+"; or as otherwise approved by the Commission.

Registered general obligation treasury notes or bonds of any of the 50 United States. Such securities must have a maximum maturity of five (5) years and ratings from at least one NRSRO as follows: at least "A1/A+/or A+" or as otherwise approved by the Commission.

Taxable or tax-exempt bonds, notes, warrants, or other evidences of indebtedness of any local agency within the State of California with a maximum maturity of five (5) years and ratings from at least one NRSRO

as follows: at least “A1/A+/or A+” (the minimum rating shall apply to the local agency, irrespective of any credit enhancement), including bonds, notes, warrants, or other evidences of indebtedness payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by either the local agency, a department, board, agency, or authority of the local agency, or of any local agency within this state.

Investments in municipal bonds are further limited to 25% of the Commission’s funds.

- E. Tri-Party Repurchase Agreements.** Tri-party repurchase agreements are to be used solely as short-term investments not to exceed 30 days. The Commission may enter into tri-party repurchase agreements with primary government securities dealers rated “A” or better by two NRSROs. Counterparties should also have (i) a short-term credit rating of at least P-1/A-1/ or F-1; (ii) minimum assets and capital size of \$25 billion in assets and \$350 million in capital; (iii) five years of acceptable audited financial results; and (iv) a strong reputation among market participants.

The following collateral restrictions will be observed: Only U.S. Treasury securities or Federal Agency securities, as described in V.1 A and B, will be acceptable collateral. All securities underlying tri-party repurchase agreements must be delivered to the Commission's custodian or fiscal agent bank versus payment or be handled under a properly executed tri-party repurchase agreement. The total market value of all collateral for each tri-party repurchase agreement must equal or exceed 102% of the total dollar value of the money invested by the Commission for the term of the investment. For any tri-party repurchase agreement with a term of more than one day, the value of the underlying securities must be reviewed on an on-going basis according to market conditions. Market value must be calculated each time there is a substitution of collateral.

The Commission or its trustee shall have a perfected first security interest under the Uniform Commercial Code in all securities subject to tri-party repurchase agreement. The Commission shall have properly executed a PSA agreement with each counterparty with which it enters into tri-party repurchase agreements.

- F. U.S. Corporate Debt.** Medium-term notes, defined as all corporate and depository institution securities with a maximum remaining maturity of five (5) years or less, issued by corporations organized and operating within the United States or depository institutions licensed by the United States or any state and operating within the United States. Eligible investment shall be rated at least “A1/A+/ or A+” by at least one NRSRO.

Investments in U.S. Corporate Debt are further limited to 25% of the Commission's funds.

- G. Commercial Paper.** Commercial paper rated in the highest category by one or more nationally recognized statistical rating organization (NRSRO). The entity that issues the commercial paper shall meet all of the following conditions in either paragraph (1) or paragraph (2):

- (1) The entity meets the following criteria: (A) Is organized and operating in the United States as a general corporation. (B) Has total assets in excess of five hundred million dollars (\$500,000,000). (C) Has debt other than commercial paper, if any, that is rated "A" or higher by at least one NRSRO.
- (2) The entity meets the following criteria: (A) Is organized within the United States as a special purpose corporation, trust, or limited liability company. (B) Has program-wide credit enhancements, including, but not limited to, over collateralization, letters of credit, or surety bond. (C) Has commercial paper that is rated at least "P-1/A-1/or F-1", or the equivalent, by at least one NRSRO.

Purchases of eligible commercial paper may not exceed 270 days maturity nor represent more than 10% of the outstanding paper of an issuing corporation. Investments in commercial paper are limited to a maximum of 25% of the Commission's funds.

- H. Banker's Acceptances.** Banker's acceptances issued by domestic or foreign banks, which are eligible for purchase by the Federal Reserve System. Purchases of banker's acceptances may not exceed 180 days maturity. Eligible banker's acceptances are restricted to issuing financial institutions with short-term paper rated in the highest category by one or more nationally recognized rating service. Investments in banker's acceptances are further limited to 40% of the Commission's funds with no more than 30% of the Commission's funds invested in the banker's acceptances of any one commercial bank.

- I. Money Market Mutual Funds.** Shares of beneficial interest issued by diversified management companies that are money market funds registered with the Securities and Exchange Commission under the Investment Company Act of 1940 (15 U.S.C. Sec. 80a-1, et seq.) and that invest solely in U.S. treasuries, obligations of the U.S. Treasury, and repurchase agreements relating to such treasury obligations.

The Commission may invest in shares of beneficial interest issued by a company that shall have met either of the following criteria: (1) Attained

the highest ranking or the highest letter and numerical rating provided by not less than two nationally recognized rating services. (2) Retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years' experience managing money market mutual funds with assets under management in excess of five hundred million dollars (\$500,000,000).

The purchase price of shares of beneficial interest purchased pursuant to this subdivision shall not include any commission that the companies may charge. Investments in Money Market Mutual Funds are further limited to 20% of the Commission's funds.

J. Riverside County Pooled Investment Fund ("RCPIF"). The Commission may invest in the Riverside County Pooled Investment Fund. As on-going due diligence, the Chief Financial Officer shall obtain the information listed below:

- A description of eligible investment securities and a written statement of investment policy.
- A description of the interest calculation, the frequency of interest distributions, and the treatment of gains and losses in the portfolio.
- A description of how often the securities are priced, how the securities are safeguarded, and the audit arrangements.
- A description of who may invest in the program, how often they may invest, and what size deposits and withdrawals are allowed.
- A schedule for receiving statements and portfolio listings.
- A fee schedule, and when and how fees are assessed.
- The composition of the investment fund for each reporting period.

K. State of California Local Agency Investment Fund ("LAIF"). The Commission may invest in LAIF. As on-going due diligence, the Chief Financial Officer shall obtain the information listed below:

- A description of eligible investment securities and a written statement of investment policy.
- A description of the interest calculation, the frequency of interest distributions, and the treatment of gains and losses in the portfolio.
- A description of how often the securities are priced, how the securities are safeguarded, and the audit arrangements.
- A description of who may invest in the program, how often they may invest, and what size deposits and withdrawals are allowed.

- A schedule for receiving statements and portfolio listings.
- A fee schedule, and when and how fees are assessed.
- The composition of the investment fund for each reporting period.

L. Certificates of Deposit.

Negotiable Certificates of Deposit (NCD's): NCDs are money market instruments issued by a bank. They specify that a sum of money has been deposited, payable with interest to the bearer of the certificates on a certain date. NCDs are issued by nationally or state chartered bank or state or federal savings and loan association. All purchases must be from institutions rated the highest letter and number rating (e.g., P-1/A-1/or F-1) as provided for by at least one NRSRO, as designated by the U.S. Securities and Exchange Commission. The maturity of NCDs shall not exceed one (1) year to maturity, and purchases of NCDs shall not exceed 30% of the Commission's investment portfolio. NCDs shall be evaluated in terms of the creditworthiness of the issuing institution, as these deposits are uninsured and uncollateralized promissory notes.

FDIC-insured Certificates of Deposit: The principal amount of the investment must be federally insured through the Federal Deposit Insurance Corporation (FDIC). No more than the prevailing FDIC insured coverage amount may be invested with any one deposit. Certificates of Deposit placed through the Certificate of Deposit Account Registry Service (CDARS) shall be considered fully insured, assuming that the total amount invested with any participating bank is limited to the prevailing FDIC insured coverage amount. Interest on the principal must be paid to the Commission at least annually. The placement of Certificates of Deposit with local banks that qualify in accordance with Government Code section 53601(h) is encouraged. The Commission, at its discretion, may invest a portion of its funds in certificates of deposit at a commercial bank, savings bank, savings and loan association, or credit union using a private sector entity to assist in the placement of such certificates, provided that it complies with Government Code Section 53601.8. Such investments may not exceed in total 20% of the Commission's funds invested pursuant to Government Code Sections 53601.8, 53635.8 and 53601, and shall have a maximum maturity of one (1) year from the date of the deposit.

Collateralized Certificates of Deposit: For investments exceeding \$100,000, there will be a waiver of collateral for the first \$100,000 deposited and protected by FDIC insurance. The remainder of the deposit shall be fully collateralized by U.S. Treasury and Federal Agency securities having maturities less than five years. The Commission must receive written confirmation that these securities have been pledged in

repayment of the time deposit. The securities pledged as collateral must have a current market value greater than the dollar amount of the deposit in keeping with the ratio requirements specified in Section 53652 of the Government Code. Additionally, a statement of the collateral shall be provided to the Commission on a monthly basis. Such investments may not exceed in total 15% of the Commission's funds invested pursuant to Government Code Sections 53601.8, 53635.8 and 53601, and shall have a maximum maturity of one (1) year from the date of the deposit.

- M. Time Deposits.** Federal Deposit Insurance Corporation insured money market savings accounts or time deposits which are deposited through depository institutions which are participants of the Money Market Insured Deposit Account Service ("MMIDAS").
- N. Mortgage and Asset-backed Securities.** Any mortgage pass-through security, collateralized mortgage obligation, mortgage-backed or other pay-through bond, equipment lease-backed certificate, consumer receivable-backed bond of a maximum maturity of five (5) years.

Securities eligible for investment under this subdivision shall be issued by an issuer and rated at least "A3/A-/or A-" for the issuer's debt as provided by at least one NRSRO and rated in the rating category of "AAA" or its equivalent (excluding U.S. Government/Agency-backed structured products which will be permitted with their prevailing ratings even if those ratings are below the rating category of "AAA") by at least one NRSRO.

Purchase of these securities may not exceed 10% of the Commission's operating investment portfolio.

2. Eligible Investments for Bond Proceeds

Bond proceeds shall be invested in securities permitted by the applicable bond documents. If the bond documents are silent as to permitted investments, bond proceeds will be invested in securities permitted by this Policy.

With respect to maximum maturities, the Policy authorizes investing bond reserve fund proceeds beyond the five (5) years if prudent in the opinion of the Chief Financial Officer.

3. Ineligible Investments

The Commission shall not invest any funds in the types of securities as provided in California Government Code Section 53601.6.

The purchase of any security not listed in Section VI.1 above, but permitted by the California Government Code, is prohibited unless the Commission approves the investment either specifically or as a part of an investment program approved by the Commission.

VII. Maximum Maturities

Maturities of investments will be selected to provide necessary liquidity, minimize interest rate risk, and maximize earnings. Current and expected yield curve analysis will be monitored and the portfolio will be invested accordingly. Because of inherent difficulties in accurately forecasting cash flow requirements, a portion of the portfolio should be continuously invested in readily available funds.

Where this Policy does not specify a maximum remaining maturity at the time of the investment, no investment shall be made in any security, other than a security underlying a repurchase or reverse repurchase agreement authorized by this section, that at the time of the investment has a term remaining to maturity in excess of five (5) years.

VIII. Performance Standards

The Chief Financial Officer shall continually monitor and evaluate the portfolio's performance.

IX. Reporting

The Chief Financial Officer shall prepare and provide to the Commission and the Executive Director, within 60 days following the end of the quarter, a portfolio report, which includes the following information:

- Type of investment
- Name of issuer
- Date of maturity
- Date of purchase
- Par value
- Original purchase cost
- Call date (if applicable)
- Current market value of securities
- Unrealized market value gain/loss
- Coupon rate, if applicable
- Yield to maturity
- Credit quality, as determined by one or more NRSROs, of each investment
- Average duration of portfolio

- Listing of all investment transactions during the quarter
- A statement that the portfolio complies with the investment policy, or the manner in which the portfolio is not in compliance
- A statement denoting the ability of the Commission to meet its liquidity requirements for the next six months, or provide an explanation as to why sufficient money shall, or may not be, available.

X. Investment Procedures

The Chief Financial Officer, as the Commission's designee, is responsible for ensuring compliance with the Commission's investment policies and establishing written procedures and internal controls for the operation of the investment program. No person may engage in investment transactions except as provided under the terms of this Policy and the written procedures established by the Chief Financial Officer. The written procedures should address: delegation of authority to subordinate staff members, control of collusion, separation of transaction authority from accounting and record keeping, written confirmations of transactions, reconciliation of custody statements, and wire transfer procedures and agreements. An independent analysis by an external auditor shall be conducted annually to review internal control, account activity, and compliance with policies and procedures.

XI. Authorized Broker Dealers and Financial Institutions

The Chief Financial Officer shall maintain a list of authorized broker/dealers and financial institutions which are approved for investment purposes. It shall be the Commission's policy to purchase securities only from those authorized institutions and firms. Separate lists shall be maintained for broker/dealers and financial institutions approved for repurchase agreements and those approved for the purchase of other securities. If an investment advisor is used, they may use their own list of approved broker/dealers and financial institutions for investment purposes.

To be eligible, a firm must meet the following minimum criteria: (i) an institution licensed by the state as a broker-dealer, or from a member of a federally regulated securities exchange, from a national or state-chartered bank, from a federal or state association or from a brokerage firm designated as a primary government dealer by the Federal Reserve bank; and (ii) all broker/dealer firms and individuals must be properly registered with the NASD and/or SEC to transact business in the relevant geographic locations and product sectors. In addition, counterparties for Repurchase Agreements shall be limited to primary government securities dealers rated "A" or better by two NRSROs. Counterparties shall also have (i) a short-term credit rating of at least P-1/A-1/or F-1; (ii) minimum assets and capital size of \$25 billion in assets and \$350 million in capital; (iii) five years of acceptable audited financial results; and (iv) a strong reputation among market participants.

The Chief Financial Officer shall select broker/dealers and other financial institutions on the basis of the firm's expertise and creditworthiness. The Commission shall annually send a copy of the current investment policy to all dealers approved to do business with the Commission. Each broker/dealer or financial institution that has been authorized by the Commission shall be required to submit and annually update a Broker/Dealer Questionnaire which includes the firm's most recent financial statements. The Chief Financial Officer shall maintain a file for each firm approved for investment purposes, which includes the most recent Broker/Dealer Questionnaire.

XII. Safekeeping and Custody

To protect the Commission's assets, all securities owned by the Commission shall be held in safekeeping in the Commission's name by a third party bank trust department, acting as agent for the Commission under the terms of a custody agreement executed by the bank and the Commission. All securities will be received and delivered using standard delivery versus payment (DVP) procedures; the Commission's safekeeping agent will only release payment for a security after the security has been properly delivered.

Physical delivery securities shall be avoided whenever possible, as book entry securities are much easier to transfer and account for since actual delivery of a document never takes place. In addition, delivered securities must be properly safeguarded against loss or destruction. The potential for fraud and loss increases with physically delivered securities.

XIII. Ethics and Conflicts of Interest

The Commission adopts the following policy concerning conflicts of interest:

1. Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program or which could impair their ability to make impartial investment decisions.
2. Officers and employees involved in the investment process shall disclose any material financial interest in any financial institution that conducts business with the Commission, and they shall further disclose any large personal financial/investment positions that could be related to the performance of the Commission's portfolio.
3. Officers shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the Commission.

XIV. Investment Policy Review

The Chief Financial Officer shall annually render to the Commission a statement of investment policy, which the Commission must consider at a public meeting. Any changes to the policy shall also be considered by the Commission at a public meeting.

AGENDA ITEM 6E

<i>RIVERSIDE COUNTY TRANSPORTATION COMMISSION</i>	
DATE:	November 22, 2021
TO:	Budget and Implementation Committee
FROM:	Marla Dye, Senior External Affairs Management Analyst
THROUGH:	Cheryl Donahue, Public Affairs Manager
SUBJECT:	Quarterly Public Engagement Metrics Report, July – September 2021

STAFF RECOMMENDATION:

This item is for the Committee to:

- 1) Receive and file the Quarterly Public Engagement Metrics Report for July – September 2021; and
- 2) Forward to the Commission for final action.

BACKGROUND INFORMATION:

Staff continues to measure public engagement activities and prepare Quarterly Public Engagement Metrics Reports for the Commission, a practice that began in April 2018. This report covers the third quarter of 2021, from July to September. The quarterly reports are a data-driven approach to monitor the Commission’s progress toward public engagement goals, to analyze the effectiveness of its efforts, and to provide transparency into how the Commission is using its resources to engage with the public. This quarter’s report includes six sets of data:

- 1) Metrics for RCTC’s overall public engagement activities, including website use and access; website top pages visited; email notifications; overall public sentiment on social media; and social media followers, engagement, and reach
- 2) Metrics for the Route 60 Truck Lanes Project including email activity, website sessions, and social media
- 3) Metrics for the I-15 Railroad Canyon Interchange Project including email activity, website sessions, text messages, and social media
- 4) Metrics for the I-215 Placentia Avenue Interchange Project including email activity, website sessions, and social media
- 5) Metrics for the 91 Corridor Operations Project including email activity, website sessions, and social media
- 6) Metrics for RCTC’s 15/91 Express Lanes Connector Project including email activity, website sessions, and social media

This report highlights public engagement activity and includes a summary graphic. The metrics showed small increases across platforms and mixed sentiment. Of note is that RCTC had minimal

paid social media advertising this quarter, which may be the cause of declines in social media engagement and website activity.

RCTC Overall Public Engagement

1) Website

- a. For the quarter, there were 39,565 website visits, a 1.9% decrease from last quarter's 40,329 visits. There also were 29,814 unique users, a growth of 4.1% compared to the previous quarter's 28,653 unique users.
- b. Most visitors (41.9%) used organic search engines to reach the website, the same number as those who used a direct search (keying in rctc.org) at 41.9%. Others accessed via social media (7%) and website referrals (8.3%).
- c. Website access via desktop versus mobile device changed significantly from the previous quarter. Visits were 58% via desktop and 42% via mobile device. During the previous quarter, 46% used desktop, compared to 54% mobile.
- d. The homepage continues to be the most frequently visited page, followed by The Point news blog, 15/91 Express Lanes Connector Project page, and the Employment page.

2) Social Media

- a. **Facebook:** At the end of the quarter, the Facebook page had 9,900 likes, no change from the previous quarter. The page had 1,541 forms of engagement, such as likes, comments and shares, an 30% decrease from last quarter's 2,200 forms of engagement. Facebook has changed the reporting statistics to no longer reflect Impressions on organic posts. Instead, Facebook now is using Reach to show the number of unique users who saw content from RCTC. Reach was 117,547 unique users for the quarter.
- b. **Twitter:** RCTC's Twitter page showed a 1% increase in followers, from 1,330 to 1,340. Engagement decreased by 20%, from 1,054 to 843. Impressions declined by 16% from 47,107 to 39,354.
- c. **Instagram:** Instagram followers grew 5%, from 975 to 1,019. Engagement increased 3%, from 610 forms of engagement to 631. Since Instagram is operated by Facebook, the reporting metric also changed from Impressions to Reach. This quarter's Reach was 49,636 unique users.
- d. Overall, public sentiment was positive. Engagement was positive on posts related to current construction projects and the history of Measure A.

- 3) RCTC's The Point:** RCTC continues to produce content for its online blog, *The Point*, and distributes this information and other news via email to subscribers. RCTC's subscribers reduced to 3,986 a 1% decrease from 4,014, due in part to database updates from retirements and other job changes. A total of 30% of the e-newsletter subscribers opened *The Point*, and 6% clicked on links to learn more.

Route 60 Truck Lanes Construction Public Engagement

- 1) **Emails:** Total email sign-ups since the project began grew to 342. This is a .9% increase over the 339 sign-ups received through the end of last quarter. There also have been a total of 235 email inquiries, a 2.2% increase over the 230 inquiries through the end of last quarter.
- 2) **Website:** Total website visits since grew to 22,401, an 6% increase from the 21,116 visits through the end of last quarter.
- 3) **Social Media:** The project's Facebook, Twitter, and Instagram accounts all showed increases. The Facebook page grew to 1,040 likes from 1,016 likes last quarter, a 2.4% increase. Twitter increased from 109 followers to 113 followers, a 3.7%. Instagram followers grew 6.5% from 353 to 376.

I-15 Railroad Canyon Interchange Public Engagement

- 1) **Emails and Texts:** Total email sign-ups since the project began grew to 285. This is a 3.6% increase over the 275 sign-ups received through the end of last quarter. A total of 592 people registered to receive texts, an 8.2% jump over the 547 sign-ups through the end of last quarter. There were 10 email inquiries for a total of 29 since the project started.
- 2) **Website:** Total website visits since project inception grew to 12,677, a 14% climb from the 11,114 visits through the end of last quarter.
- 3) **Social Media:** The project's social media accounts all showed gains. The Facebook page grew to 1,012 likes from 971 likes last quarter, a 4.2% increase. Twitter grew by 20% from 35 to 42 followers. Instagram followers increased 24.7% from 392 to 489.

I-215 Placentia Interchange Public Engagement

- 1) **Emails:** Total email sign-ups since the project began grew to 868. This is a 28.2% increase over the 677 sign-ups received through the end of last quarter. There have been 16 email inquiries since the start of construction in August 2020.
- 2) **Website:** Total visits to the rctc.org/placentia webpage grew to 3,387, a 45.5% increase from the 2,327 visits through the end of last quarter.
- 3) **Social Media:** This project does not have a designated social media account. The RCTC social media accounts, @theRCTC, are being used for this project. Total social media post engagements totaled 3,088 for this quarter.

91 Corridor Operations Project Public Engagement

- 1) **Emails:** Email sign-ups during the last quarter totaled 2,477. This is a decrease of 1%. Seventeen email inquiries were received by the project team since the start of the project.
- 2) **Website:** Visits to the rctc.org/91cop webpage grew to 1,561 from the 994 visits from the last quarter, a 57% increase.

- 3) **Social Media:** This project does not have a designated social media account. The RCTC social media accounts, @theRCTC, are being used for this project. Total social media post engagements totaled 559 for this quarter.

15/91 Express Lanes Connector Project Public Engagement

- 1) **Emails:** Email sign-ups during the last quarter totaled 2,809. This is a decrease of .5%. The project team received 7 email inquiries.
- 2) **Texts:** A total of 161 people registered to receive texts, an 164% jump over the 61 sign-ups through the end of last quarter.
- 3) **Website:** Visits to the rctc.org/15-91connector webpage grew to 8,934 from 5,714 visits from the quarter, an increase of 56%.
- 4) **Social Media:** The project's social media accounts all showed gains. The Facebook page grew to 2,798 likes from 2,778 likes last quarter, a .7% increase. Twitter grew by 2.7% from 293 to 301 followers. Instagram followers increased 4.6% from 600 to 628 followers.

Attachments:

- 1) RCTC Overall Public Engagement Metrics
- 2) Route 60 Truck Lanes Construction Public Engagement Metrics
- 3) I-15 Railroad Canyon Interchange Construction Public Engagement Metrics
- 4) I-215 Placentia Interchange Construction Public Engagement Metrics
- 5) 91 Corridor Operations Project Construction Public Engagement Metrics
- 6) 15/91 Express Lanes Connector Construction Public Engagement Metrics

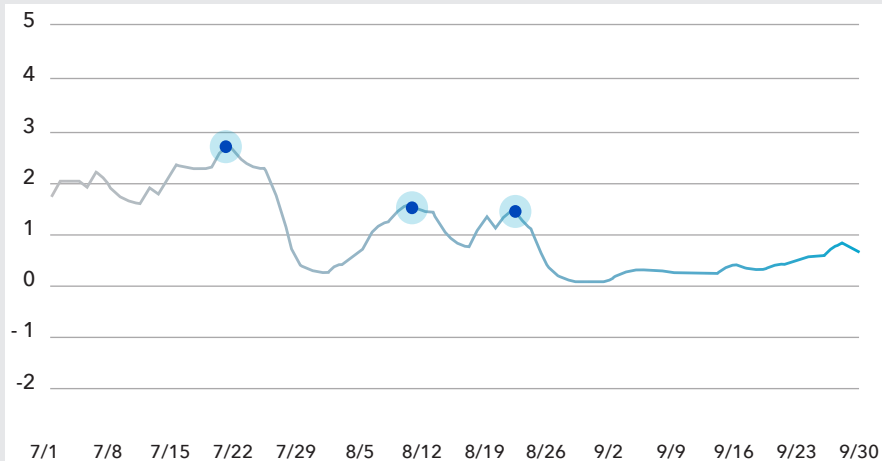


Public Engagement Metrics: Q3

ATTACHMENT 1

July - Sept 2021

Overall Social Media Sentiment



7/22 (+) Ads informing about Placentia Ave. bridge closure spiked positive engagement

8/11 (+) Positive response to 60 Truck Lanes and I-15 Railroad Canyon posts

8/23 (+) Positive sentiment in response to organic social posts about 15 Express Lanes, 15/91 ELC, and Measure A

Eblasts



Subscribers
3,986

Average
Open
30%

Average
Click
6%

Web

39,565

Number of
Sessions

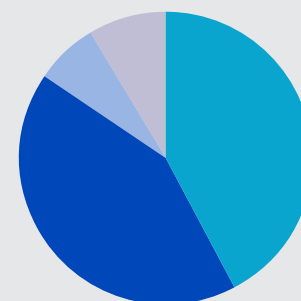
-1.9%

29,814

Number of
Unique Users

4.1%

Top Channels



- Direct (41.9%) - 12,710
- Organic (41.9%) - 12,719
- Social (7%) - 2,116
- Referral (8.3%) - 2,521

Differences

Advertising was minimal during Q3.

Social Media



Facebook

Followers
9,900

0%

Engagement
1,541

-30%

Reach*
117,547

N/A



Twitter

Followers
1,340

+1%

Engagement
843

-20%

Impressions
39,354

-16%



Instagram

Followers
1,019

+5%

Engagement
631

+3%

Reach*
49,636

N/A

Top Pages Visited

Homepage is #1 most visited page

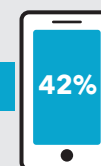
- News
- 15-91 Express Lanes Connector Project
- Employment

Desktop vs Mobile Users



Desktop

Mobile



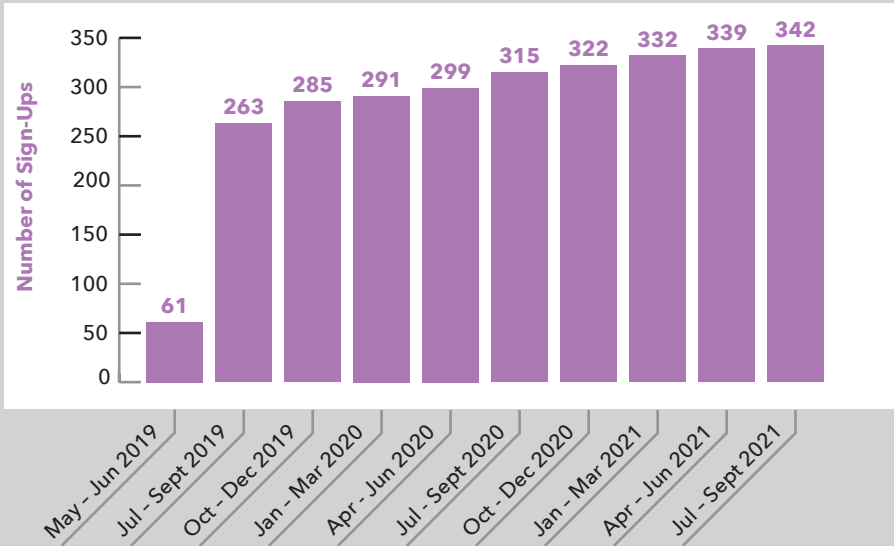
*Facebook/Instagram is no longer reporting on impressions for organic social media posts. Reach is now the standard metric. Reach provides the number of unique users who saw content from RCTC.



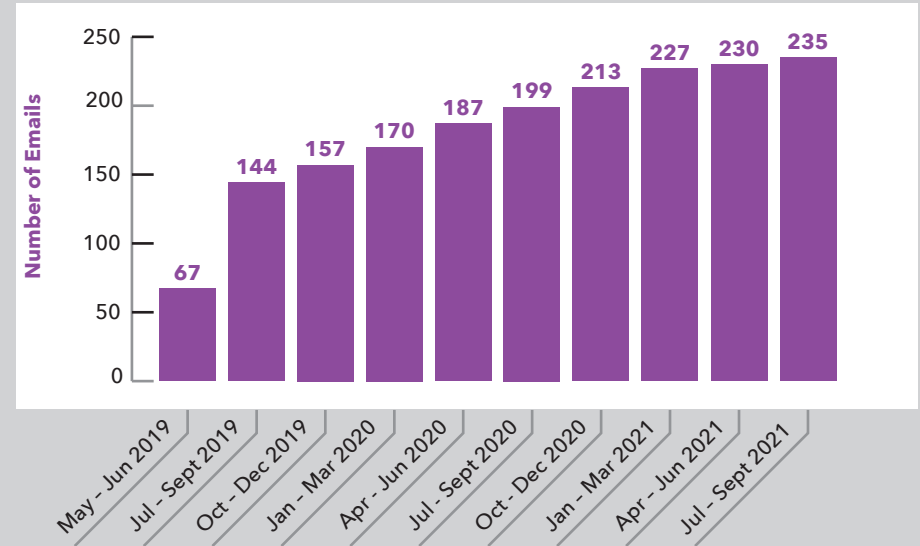
State Route 60 Truck Lanes Project Quarterly "At-a-Glance" Metrics Report

May 2019 - Sept 2021

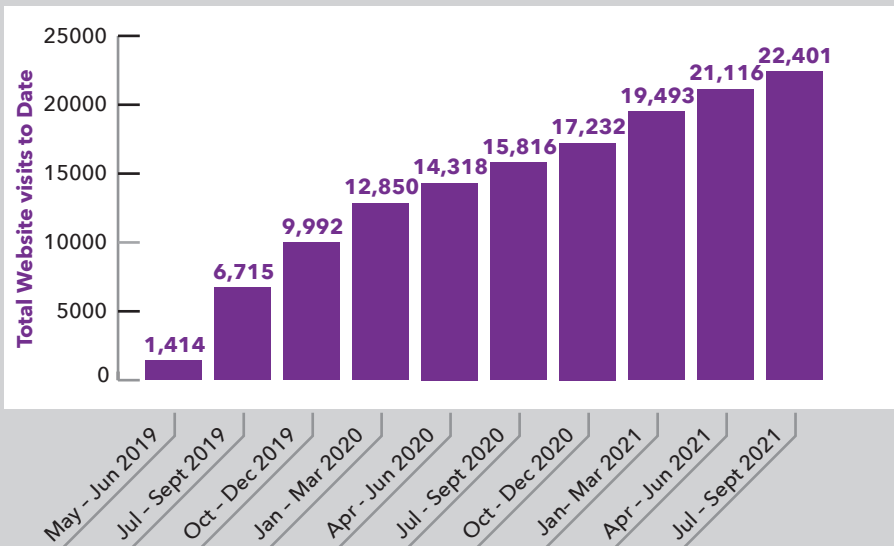
Email & Text Sign-Ups



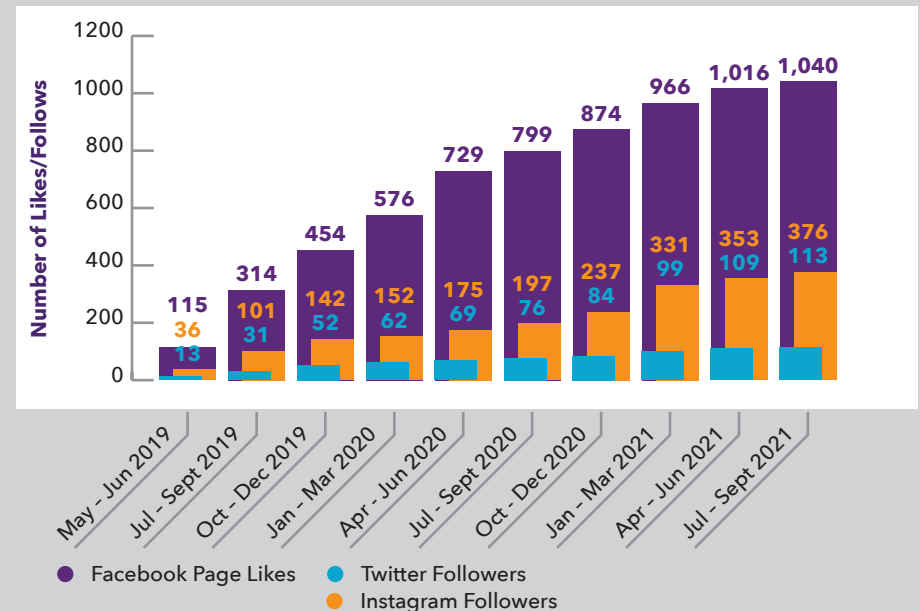
Emails to Project Team



Website Sessions



Social Media Likes/Follows



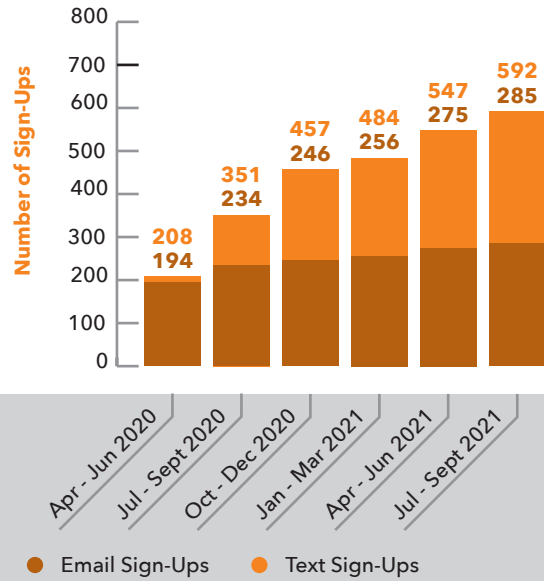


I-15 Railroad Canyon Road Interchange Project

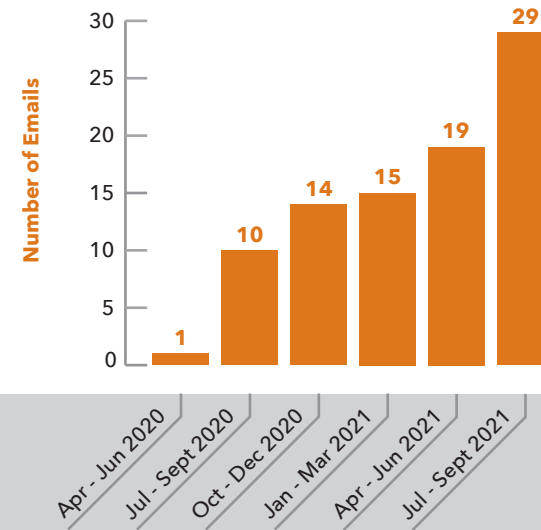
Quarterly "At-a-Glance" Metrics Report

Apr 2020 - Sept 2021

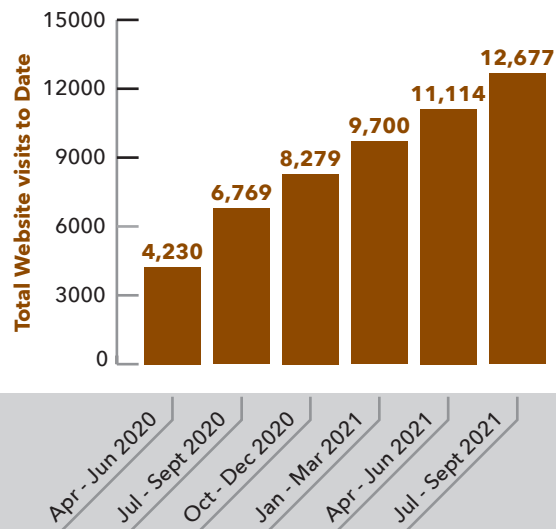
Email & Text Sign-Ups



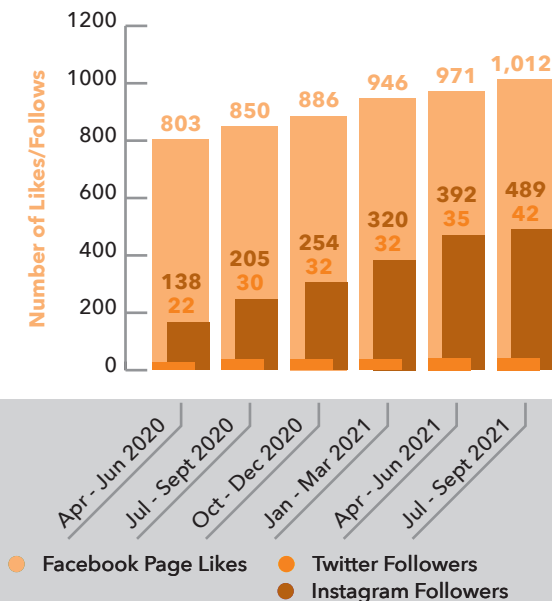
Emails to Project Team



Website Sessions



Social Media Likes/Follows

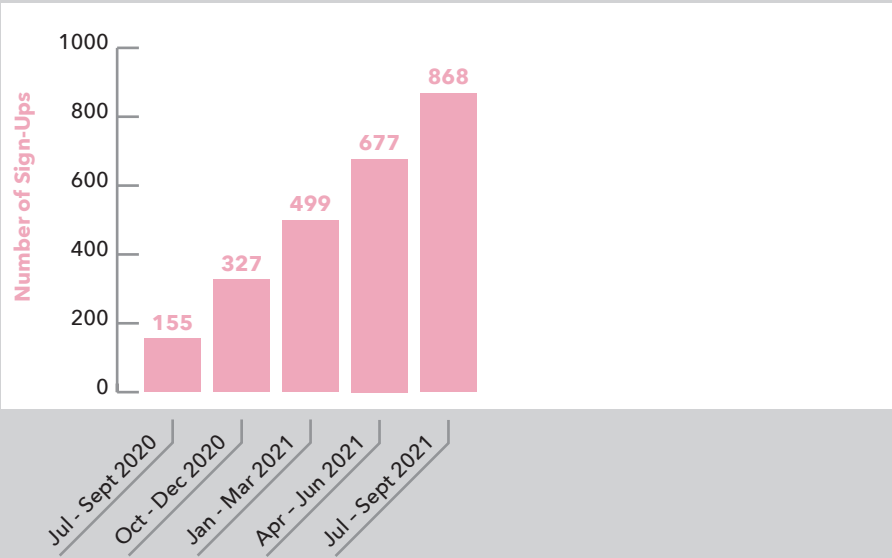




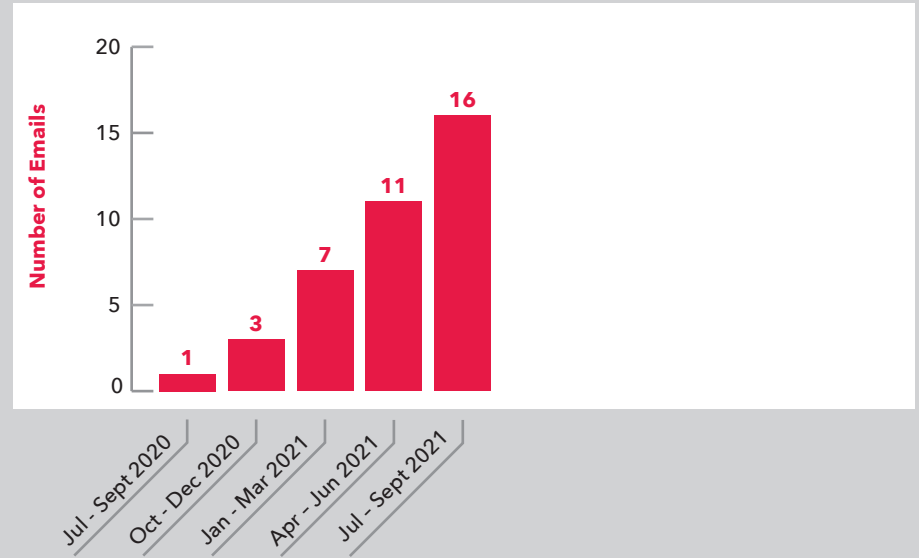
I-215 Placentia Interchange Project

Quarterly "At-a-Glance" Metrics Report

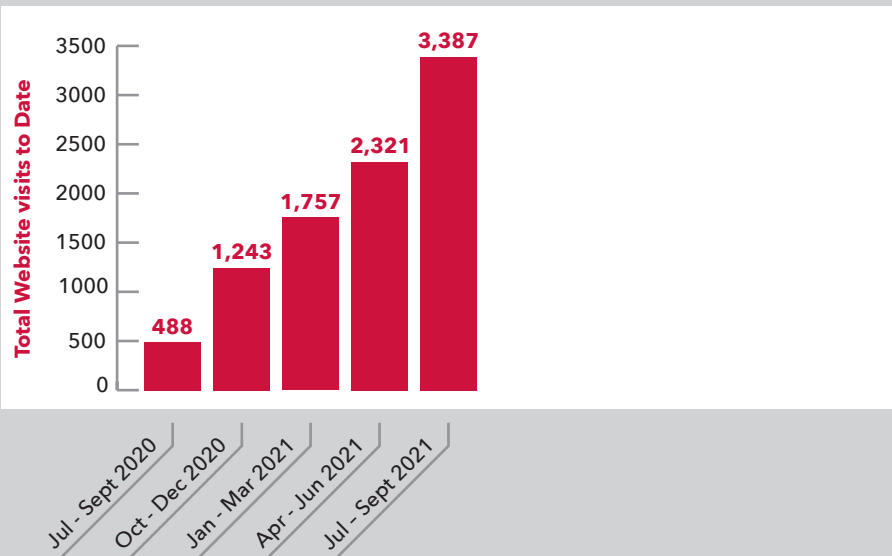
Email Sign-Ups



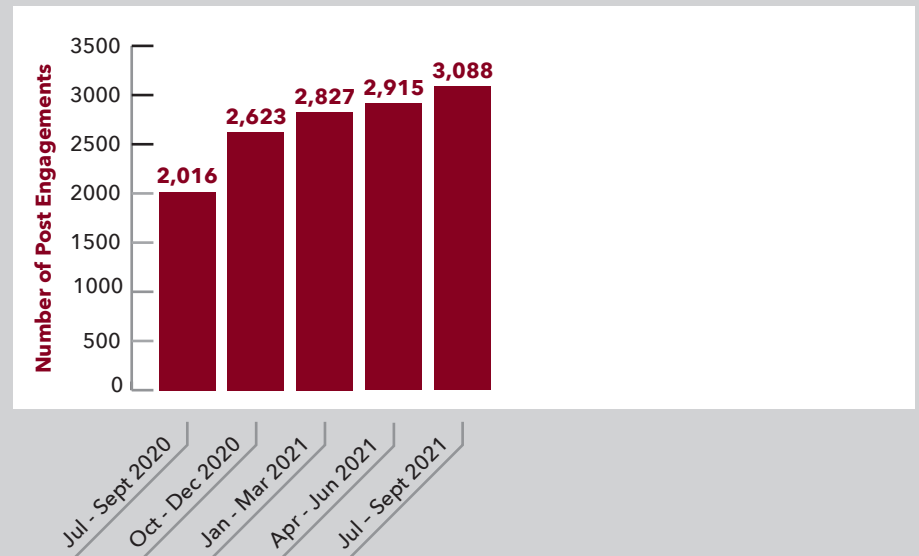
Emails to Project Team



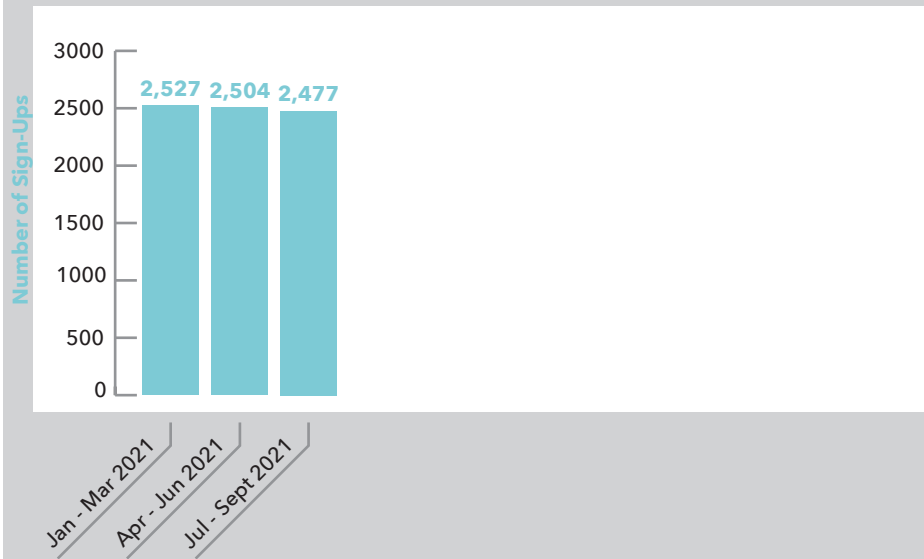
Website Sessions



Social Media Post Engagements



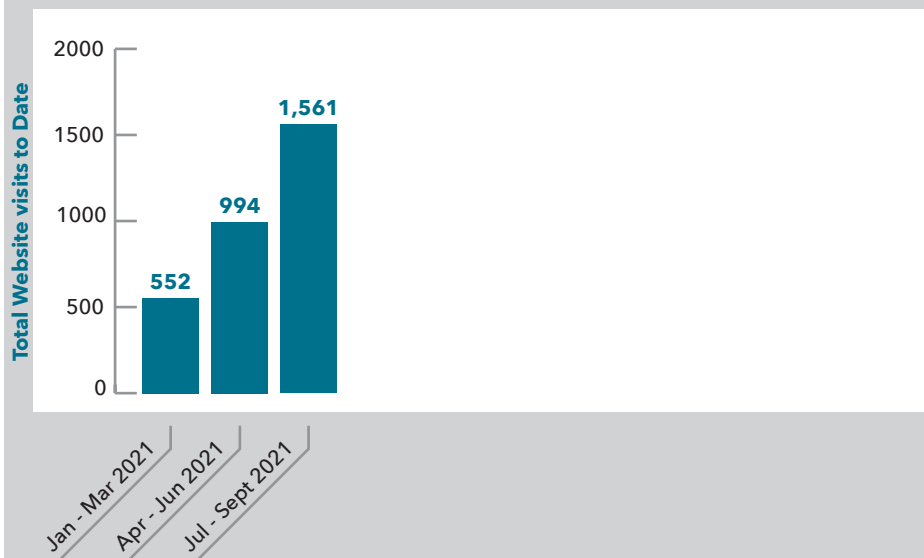
Email Sign-Ups



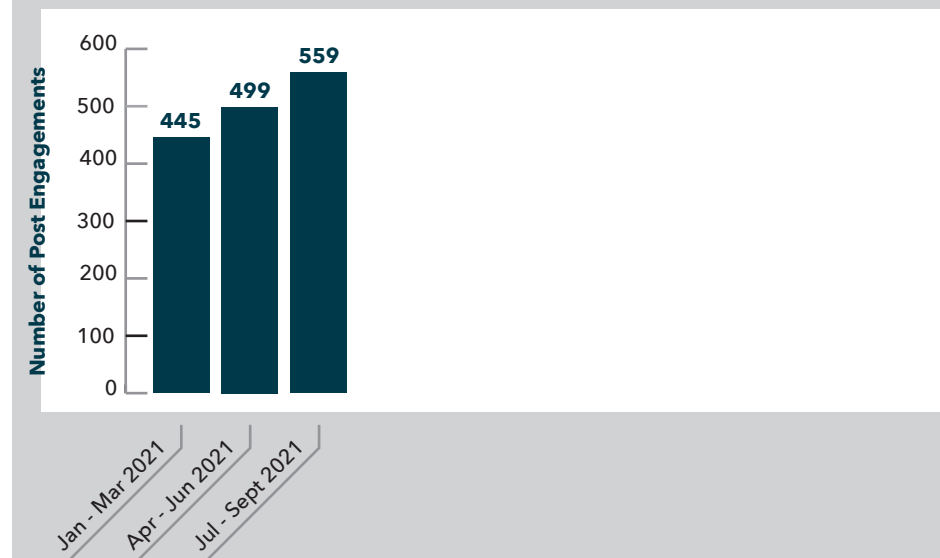
Emails to Project Team



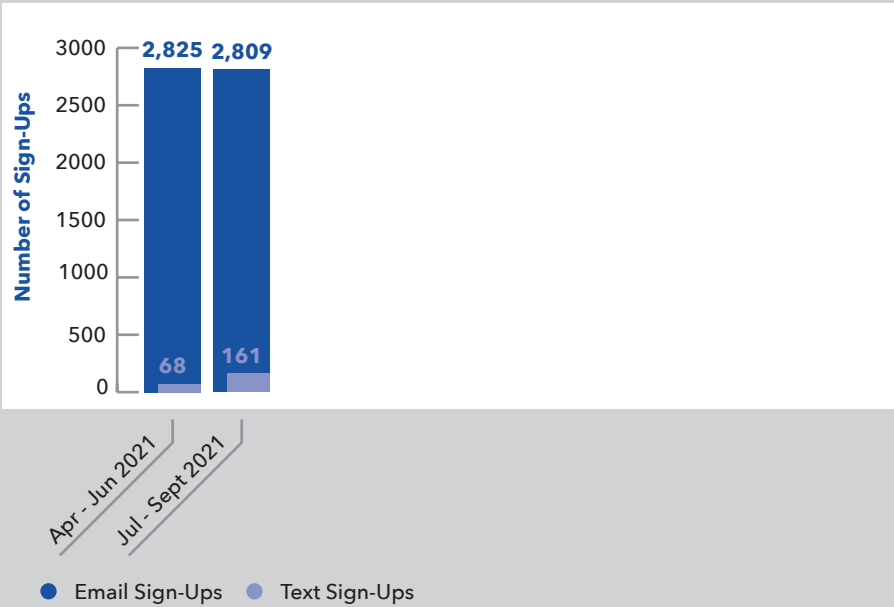
Website Sessions



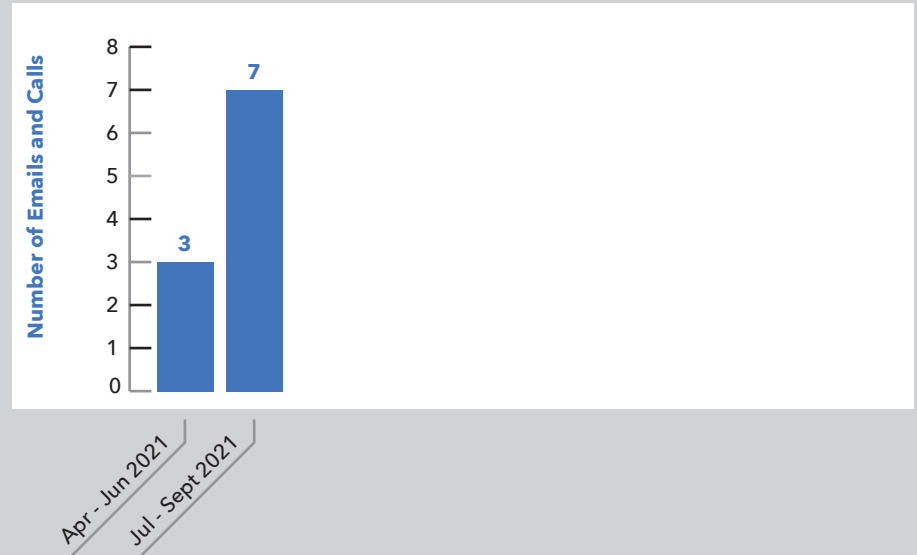
Social Media Post Engagements



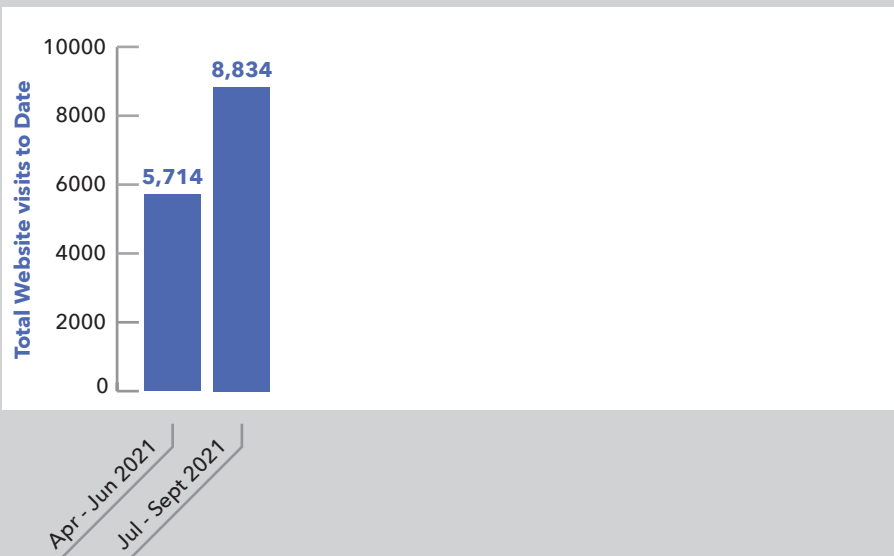
Email & Text Alert Sign-Ups



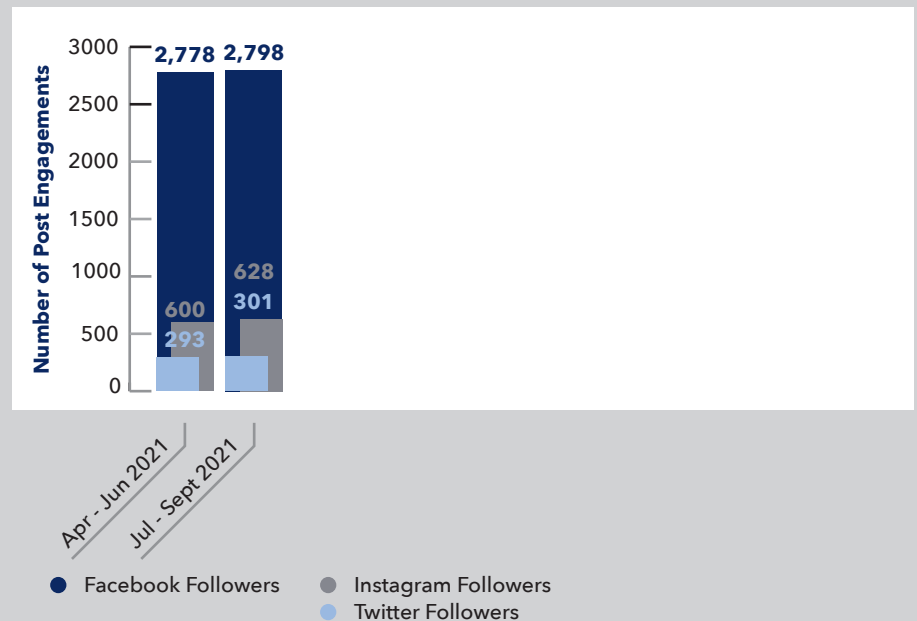
Emails to Project Team



Website Sessions



Social Media Followers



AGENDA ITEM 6F

<i>RIVERSIDE COUNTY TRANSPORTATION COMMISSION</i>	
DATE:	November 22, 2021
TO:	Budget and Implementation Committee
FROM:	Marlin Feenstra, Project Delivery Director
THROUGH:	Anne Mayer, Executive Director
SUBJECT:	Quarterly Reporting of Contract Change Orders for Construction Contracts

STAFF RECOMMENDATION:

This item is for the Committee to:

- 1) Receive and file the Quarterly Report of Contract Change Orders for Construction Contracts for the three months ended September 30, 2021; and
- 2) Forward to the Commission for final action.

BACKGROUND INFORMATION:

During the past quarter, July to September 2021, the Commission has had the following projects under construction:

1. Mid County Parkway (MCP) Placentia project
2. I-15 Railroad Canyon Interchange project
3. SR-91 Pachappa Underpass project
4. SR-60 Truck Lanes project
5. Downtown Riverside Station Layover Facility project
6. I-15 Express Lanes project
7. SR-91 Corridor Operations project (91 COP)
8. 15/91 Express Lanes Connector

DISCUSSION:

At the direction of the Executive Committee at its March 2021 meeting, a report will be filed each quarter listing the construction contract change orders that were issued in the previous quarter. The following table summarizes the Contract Change Orders that occurred in the last quarter (1st quarter of FY 2021/22).

Contractor Change Orders executed in the 3rd Quarter of CY 2021			
Project	CCO No.	Description	Amount
MCP Placentia Project	CCO 15	Changing the traffic opening width (clearance)	\$0.00
	CCO 16	Sub ballast material for railroad precast RCB	10,000.00
I-15 Railroad Canyon Interchange Project	CCO 6 s2	Additional protocol survey	\$36,542.00
	CCO 8 s1	Caltrans standard plan for striping off-ramps	996.00
	CCO 10	Revised irrigation at Carl's Junior lot	28,774.47
	CCO 23	Grind and pave Grape Street (City funds)	339,801.36
	CCO 30	Arco planter reinstatement	21,641.00
	CCO 41	EVMWD hot taps/ potholing	10,000.00
	CCO 44	Rock blanket revised unit price	97,519.87
	CCO 45	Electrical pole adjustments	36,926.76
	CCO 48	Temporary falsework lighting	(1,250.00)
	CCO 49	Grape St. signal interconnect	17,000.00
SR-91 Pachappa Underpass Project	CCO 3 s2	Eastbound 91 signage - additional funds	\$15,827.98
	CCO 8 s1	Closeout deferred time	0.00
	CCO 16	Improvements in front of RW 335	125,270.00
	CCO 21 s1	Remove apron slabs - additional funds	8,604.57
	CCO 22	Clarify requirements for DS-3 & DS-4	(31,878.53)
SR-60 Truck Lanes Project	CCO 23	Install shoofly abutment safety railing	10,641.00
	CCO 7 s2	Oil index adjustment	(22,886.22)
	CCO 60 s1	Pavement repairs	15,891.00
	CCO 62	Removal of invasive species	50,000.00
Downtown Riverside Station Layover Facility Project	CCO 64	Increased height barrier	139,664.25
	CCO 7 s2	Extended overhead	\$104,170.00
	CCO 13	Punch Item list	22,416.00
	CCO 16	Quantity reconciliation	(101,944.00)
I-15 Express Lanes Project	CCO 17	Additional rail transport costs	22,705.00
	CCO 103	Delayed access to property at Cajalco (delay claim)	\$575,000.00
	CCO 104	Geometric approval drawing at Hidden Valley Parkway	222,748.00
	CCO 105	Revised insurance requirements through Final Acceptance date	0.00
91 C.O.P	CCO 107	Design and install replacement plantings (DL 37)	286,005.00
	CCO 7	Differing site conditions	\$50,000.00
	CCO 12 s1	Additional cold planing materials	17,824.00
15/91 Express Lanes Connector	CCO 14	Additional bridge drainage work	24,000.00
	CCO 10	Administrative change to contract section "Notices and Communications"	\$0.00
	CCO 11	Provisional sum for extra maintenance work	100,000.00

FISCAL IMPACT:

The Contract Change Orders were executed using available contingency authorized with the construction contract for each project.

AGENDA ITEM 7

<i>RIVERSIDE COUNTY TRANSPORTATION COMMISSION</i>	
DATE:	November 22, 2021
TO:	Budget and Implementation Committee
FROM:	Brian Cunanan, Commuter & Motorist Assistance Manager
THROUGH:	David Knudsen, Interim External Affairs Director
SUBJECT:	Amendments to Agreements for IE511 Traveler Information Services

STAFF RECOMMENDATION:

This item is for the Committee to:

- 1) Approve Agreement No. 09-45-067-10, Amendment No. 10 to Agreement No. 09-45-067-00, with Iteris, Inc. (Iteris) for the continued provision of operations and maintenance services for the Inland Empire 511 (IE511) system through March 31, 2022, for an additional amount of \$55,000, and a total amount not to exceed \$3,665,785;
- 2) Approve Agreement No. 14-41-156-09, Amendment No. 9 to Agreement No. 14-41-156-00, with Media Beef, Inc. (Media Beef) for the continued provision of programming and website/mobile application administration services for IE511 through March 31, 2022 for an additional amount of \$7,000, and a total amount not to exceed \$1,500,670;
- 3) Authorize the Chair or Executive Director, pursuant to legal counsel review, to finalize and execute the agreements on behalf of the Commission; and
- 4) Forward to the Commission for final action.

BACKGROUND INFORMATION:

In 2000, the Federal Communications Commission (FCC) designated “511” as the single traffic information telephone number to be made available to states and local jurisdictions across the country. The FCC ruling however, did not provide a funding source for the national number and left all implementation and funding decisions to states and local agencies. Section 5306 of the Safe, Accountable, Flexible, Efficient Transportation Equity Act (SAFETEA-LU) signed into law in 2005, required the deployment of a national 511 system that included a “user-friendly” telephone service as well as a comprehensive website by 2010. Since 2010, the Commission has administered a bi-county 511 traveler information system branded “IE511”, on behalf of the Commission and the San Bernardino County Transportation Authority (SBCTA), which provides traveler information via web, phone, and mobile application for commuters traveling within Riverside and San Bernardino Counties. Costs for the deployment and ongoing operations for IE511 are split between Commission Service Authority for Freeway Emergencies (SAFE) revenues and reimbursements from SBCTA.

In November 2020, the Commission approved an agreement between the Commission, SBCTA, and the Los Angeles County Service Authority for Freeway Emergencies (Metro) to integrate Riverside and San Bernardino counties into a regional 511 platform currently servicing Los Angeles, Orange, and Ventura counties. This transition was projected to be completed by the end of the 2021 calendar year following Metro's completion of a 511 interactive voice response (IVR) procurement and Spanish IVR 511 enhancement project. These projects have taken longer than anticipated and have pushed the regional 511 integration timeline into 2022.

DISCUSSION:

Current IE511 operations are supported primarily by two consultant contracts – Iteris and Media Beef. The Iteris components of IE511 are comprised of a browser-based traffic map and an IVR telephone system. Iteris aggregates and maintains various data feeds to provide motorists with access to real-time freeway travel information and incident information on southern California highways. This information is accessible via telephone service by dialing 511 in Riverside or San Bernardino Counties or via the IE511.org website and/or companion IE511 mobile application developed and maintained by Media Beef.

In order to continue existing IE511 operations up to three months beyond December 31, 2021, until the regional 511 integration is complete, amendments to add funds and extend terms will need to be executed with Iteris and Media Beef. Therefore, staff recommends approval of amendments to increase authorized amounts for both Iteris and Media Beef in the amounts of \$55,000 and \$7,000, respectively, to support continued IE511 operations. SBCTA will reimburse the Commission for 50 percent of the costs, or \$31,000.

Financial Information					
In Fiscal Year Budget:	Yes	Year:	FY 2021/22	Amount:	\$62,000
Source of Funds:	SAFE and SBCTA reimbursements			Budget Adjustment:	No
GL/Project Accounting No.:	452124 416 41605 0000 202 45 41203 (SBCTA revenues) 452131 65520 00000 0000 202 45 65520 (expenditures) 452124 65520 00000 0000 202 45 65520 (expenditures)				
Fiscal Procedures Approved:	<i>Theresa Trevino</i>			Date:	11/10/2021

Attachments:

- 1) Draft Amendment No. 09-45-067-10 with Iteris
- 2) Draft Amendment No. 14-41-156-09 with Media Beef

**AMENDMENT NO. 10 TO AGREEMENT
FOR OPERATIONS AND MAINTENANCE SERVICES FOR THE
INLAND EMPIRE 511 SYSTEM WITH ITERIS, INC.**

1 PARTIES AND DATE

This Amendment No. 10 ("Amendment No. 10") to the Agreement for Operations and Maintenance Services for the Inland Empire 511 System is made and entered into as of _____, 2021 by and between the RIVERSIDE COUNTY TRANSPORTATION COMMISSION ("Commission") and ITERIS, INC. a Delaware Corporation ("Consultant"). Commission and Consultant are sometimes individually referred to as "Party" and collectively as "Parties".

2 RECITALS

- 2.1 The Commission and Consultant entered into an agreement dated February 1, 2010 for the purpose of providing consulting services for the operations and maintenance of the Inland Empire 511 Motorist Aid Travel Information System (the "Master Agreement").
- 2.2 The Commission and Consultant entered into an Amendment No. 1 to the Master Agreement dated July 7, 2011 for the purpose of extending the term, expanding the Scope of Services to include the 11Meridian Migration Scope of Work¹ and to provide additional compensation for the continued and additional Services.
- 2.3 The Commission and the Consultant entered into an Amendment No. 2 to the Master Agreement dated June 30, 2016 for the purpose of extending the term of the master agreement, revising the compensation provisions, and providing additional compensation for the extended term.
- 2.4 The Commission and Consultant entered into Amendment No. 3 dated June 30, 2017 for the purpose of extending the term of the Master Agreement, revising the compensation provisions and providing additional compensation for continued operations and maintenance services for the Inland Empire 511 System.
- 2.5 The Commission and Consultant entered into Amendment No. 4 dated June 30, 2018 for the purpose of extending the term of the Master Agreement, revising the compensation provisions and providing additional compensation for continued operations and maintenance services for the Inland Empire 511 System.
- 2.6 The Commission and Consultant entered into Amendment No. 5 dated June 30, 2019 for the purpose of extending the term of the Master Agreement, revising the compensation provisions and providing additional compensation for continued operations and maintenance services for the Inland Empire 511 System.
- 2.7 The Commission and Consultant entered into Amendment No. 6 dated December 30, 2019, for the purpose of extending the term of the Master Agreement and revising the compensation provisions for continued operations and maintenance services for the Inland Empire 511 System.
- 2.8 The Commission and Consultant entered into Amendment No. 7 dated June 10, 2020, for

the purpose of extending the term of the Master Agreement and revising the compensation provisions for continued operations and maintenance services for the Inland Empire 511 System.

- 2.9 The Commission and Consultant entered into Amendment No. 8 dated November 17, 2020, for the purpose of revising the compensation provisions for continued operations and maintenance services for the Inland Empire 511 System.
- 2.10 The Commission and Consultant entered into Amendment No. 9 dated June 30, 2021, for the purpose of extending the term of the Master Agreement and revising the compensation provisions for continued operations and maintenance services for the Inland Empire 511 System.
- 2.11 The Commission and Consultant now desire to amend the Master Agreement in order to extend the term and to provide additional compensation for continued operations and maintenance services for the Inland Empire 511 System.

3 TERMS

- 3.1 The term of the Master Agreement shall be extended through March 31, 2022, unless earlier terminated as provided in the Master Agreement.
- 3.2 The maximum compensation to be provided under this Amendment No. 10 for Services provided through the extended term shall not exceed Fifty-Five Thousand Dollars (\$55,000).
- 3.3 Except as amended by this Amendment No. 10, all provisions of the Master Agreement, as amended by Amendment Nos. 1, 2, 3, 4, 5, 6, 7, 8, 9 and 10 including without limitation the indemnity and insurance provisions, shall remain in full force and effect and shall govern the actions of the parties under this Amendment.
- 3.4 This Amendment No. 10 shall be governed by the laws of the State of California. Venue shall be in Riverside County.
- 3.5 This Amendment No. 10 may be signed in counterparts, each of which constitute an original.
- 3.6 A manually signed copy of this Agreement No. 10 which is transmitted by facsimile, email or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original executed copy of this Agreement No. 10 for all purposes.

[Signatures on following page]

**SIGNATURE PAGE
TO
AGREEMENT FOR OPERATIONS AND
MAINTENANCE SERVICES FOR THE
INLAND EMPIRE 511 SYSTEM WITH ITERIS, INC.**

IN WITNESS WHEREOF, the parties hereto have executed Agreement No. 09-45-067-10 as of the date first herein above written.

**RIVERSIDE COUNTY TRANSPORTATION
COMMISSION**

ITERIS, INC.

By: _____
Anne Mayer, Executive Director

By: _____
Signature

Name

Title

APPROVED AS TO FORM:

ATTEST

By: _____
Best, Best & Krieger, LLP
General Counsel

By: _____
Signature

Its: _____
Title

*A corporation requires the signatures of two corporate officers.

One signature shall be that of the chairman of the board, the president or any vice president and the second signature (on the attest line) shall be that of the secretary, any assistant secretary, the chief financial officer or any assistant treasurer of such corporation.

If the above persons are not the intended signators, evidence of signature authority shall be provided to RCTC.

Agreement No. 14-41-156-09

**AMENDMENT NO. 9 TO
AGREEMENT FOR PROGRAMMING AND WEBSITE ADMINISTRATION SERVICES
WITH MEDIA BEEF, INC.**

1. PARTIES AND DATE

This Amendment No. 9 is made and entered into as of this ____ day of _____, 2021, by and between the RIVERSIDE COUNTY TRANSPORTATION COMMISSION ("Commission") and MEDIA BEEF, INC., a California Corporation ("Consultant").

2. RECITALS

- 2.1 The Commission and the Consultant have entered into an agreement dated September 10, 2014 for the purpose of providing programming and website administration services for the Commuter Assistance Projects ("Master Agreement").
- 2.2 The Commission and the Consultant have entered into Amendment No. 1 to the Master Agreement, dated October 19, 2016, for the purpose of extending the term of the Master Agreement and providing additional compensation for the continued provision of freeway service patrol services ("Amendment No. 1").
- 2.3 The Commission and the Consultant have entered into Amendment No. 2 to the Master Agreement, dated June 19, 2017, for the purpose of providing additional compensation for the continued provision of programming and website administration services for the Commuter Assistance Projects ("Amendment No. 2").
- 2.4 The Commission and the Consultant have entered into Amendment No. 3 to the Master Agreement, dated December 11, 2017, for the purpose of providing additional compensation for the provision of programming enhancements and a vanpool application, reporting, and database system within the IE Commuter website. ("Amendment No. 3").
- 2.5 The Commission and the Consultant have entered into Amendment No. 4 to the Master Agreement, dated July 3, 2019, for the purpose of

providing additional compensation for the continued provision of programming and website administration services for the Commuter Assistance and Vanpool Projects, as needed, and for database migration support to the new regional rideshare and vanpool systems ("Amendment No. 4").

- 2.6 The Commission and the Consultant have entered into Amendment No. 5 to the Master Agreement, dated May 13, 2020, for the purpose of extending the term and providing additional compensation for the continued provision of programming and website administration services for the Commuter Assistance and Vanpool Projects, as needed, and for database migration support to the new regional rideshare and vanpool systems ("Amendment No. 5").
- 2.7 The Commission and the Consultant have entered into Amendment No. 6 to the Master Agreement, dated June 10, 2020, for the purpose of extending the term and providing additional compensation for the continued provision of programming and website administration services for the Commuter & Motorist Assistance and Vanpool Projects, as needed ("Amendment No. 6").
- 2.8 The Commission and the Consultant entered into an Amendment No. 7 to the Master Agreement, dated November 18, 2020, in order to provide additional compensation to fully fund continued provision of programming and website administration services for IE511, as needed ("Amendment No. 7").
- 2.9 The Commission and the Consultant entered into an Amendment No. 8 to the Master Agreement, dated June 30, 2021, for the purpose of extending the term and providing additional compensation to fully fund continued provision of programming and website administration services for IE511, as needed ("Amendment No. 8.).
- 2.10 The parties now desire to amend the Master Agreement in order to extend the term and to provide additional compensation for the continued provision of programming and website administration services for IE511.

3. TERMS

- 3.1 Consultant shall continue to provide the Services set forth in the Master Agreement, as previously amended.

- 3.2 The maximum compensation for Services performed pursuant to this Amendment shall be Seven Thousand Dollars (\$7,000). Work shall be performed at the rates set forth in the Master Agreement.
- 3.3 The total not-to-exceed amount of the Master Agreement, as amended by this Amendment No. 9, shall be One Million Five Hundred Thousand Six Hundred Seventy Dollars (\$1,500,670).
- 3.4 Except as amended by this Amendment No. 9, all provisions of the Master Agreement, as amended by Amendment No. 1, 2, 3, 4, 5, 6, 7, 8 and 9, including without limitation the indemnity and insurance provisions, shall remain in full force and effect and shall govern the actions of the parties under this Amendment No. 9.
- 3.5 This Amendment No. 9 shall be governed by the laws of the State of California. Venue shall be in Riverside County.
- 3.6 This Amendment No. 9 may be signed in counterparts, each of which constitute an original.
- 3.7 A manually signed copy of this Agreement No. 9 which is transmitted by facsimile, email or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original executed copy of this Agreement No. 9 for all purposes.

[Signatures on following page]

**SIGNATURE PAGE
TO
Agreement No. 14-41-156-09**

IN WITNESS WHEREOF, the Parties hereto have executed this Amendment on the date first herein above written.

**RIVERSIDE COUNTY
TRANSPORTATION COMMISSION**

MEDIA BEEF, INC.

By: _____
Anne Mayer, Executive Director

By: _____
Signature

me Na

Title

APPROVED AS TO FORM:

ATTEST:

By: _____
Best Best & Krieger LLP
Counsel to the Riverside County
Transportation Commission

By: _____
Its: _____

INSERT EXHIBIT A

[PLACEHOLDER FOR FEDERAL PROVISIONS]

AGENDA ITEM 8

<i>RIVERSIDE COUNTY TRANSPORTATION COMMISSION</i>	
DATE:	November 22, 2021
TO:	Budget and Implementation Committee
FROM:	David Knudsen, Interim External Affairs Director
THROUGH:	John Standiford, Deputy Executive Director
SUBJECT:	2022 State and Federal Legislative Platform and Legislative Update

STAFF RECOMMENDATION:

This item is for the Committee to:

- 1) Adopt the Commission's 2022 State and Federal Legislative Platform;
- 2) Receive and file the state and federal update; and
- 3) Forward to the Commission for final action.

BACKGROUND INFORMATION:

Draft 2022 State and Federal Legislative Platform

The Commission annually adopts a legislative platform that serves as the framework for policy positions the Commission will take on various pieces of legislation, administrative policies, and regulations. The platform addresses broad themes that are critical in both Sacramento and Washington, D.C. These platform points allow staff, Commissioners, and the Commission's lobbyists to communicate in a timely, effective manner with state and federal agencies and elected representatives as issues arise.

The proposed 2022 State and Federal Legislative Platform builds on previously adopted Commission platforms. Adjustments were made to the 2021 Commission-adopted platform based on activities taking place at the state and federal governments including the recent passage of the Infrastructure Investment and Jobs Act, the process by which federal core formula funds are distributed, and the State's implementation of the Climate Action Plan for Transportation Infrastructure. These new points include:

- State and federal funding should be distributed equitably to Riverside County. This includes core formula funding as well as supplemental distributions.
- Oppose efforts by state and federal governments to negate their obligation to maintain the state and federal highway systems.
- Oppose state and federal policies which would dictate how tolling policy and rates are implemented on the Commission's tolled facilities.

Additionally, the draft platform specifically includes efforts to secure federal and state funding for daily intercity rail service between Los Angeles Union Station and Coachella Valley.

The proposed 2022 State and Federal Platform is attached, with track changes, to highlight the adjustments from the adopted 2021 version.

State Update

The Legislature is currently on recess and will reconvene on January 3, 2022, to begin the second year of its two-year session. The Governor will submit his budget proposal before the January 10, 2022, deadline.

Federal Update

On November 5, 2021, Congress passed the \$1.2 trillion Bipartisan Infrastructure Framework known as the Infrastructure Investment and Jobs Act (IIJA). The IIJA includes a five-year reauthorization of surface transportation program funding, with \$550 billion in new investments in highway, bridge, public transportation, passenger rail, broadband, energy, and water infrastructure. The Legislative Affairs Team engaged early to ensure that RCTC priorities are addressed in the legislation, from funding eligibility to tolling authority.

Transportation Funding:

- \$110 billion for roads and bridges;
- \$66 billion for railroads, including upgrades and maintenance to passenger rail system and freight rail safety;
- \$49 billion for public transit, including for upgrades to public transit systems, new bus routes, and improves accessibility to public transit for seniors and those living with disabilities;
- \$11 billion for highway, pedestrian, pipeline, and other safety measures;
- \$7.5 billion for electric vehicle charging stations; and
- \$7.5 billion for electric school buses with an emphasis on bus fleet replacement in low-income, rural, and tribal communities.

Broadband Funding:

- \$65 billion for broadband, particularly to expand services in rural areas and in low-income communities.

Water Infrastructure:

- \$55 billion for water infrastructure, including \$15 billion for lead pipe replacement, \$10 billion for chemical cleanup, and funding to provide clean drinking water in tribal communities; and
- \$8 billion for western water infrastructure to address drought conditions through investments in water treatment, storage, and reuse facilities.

The IIJA also includes funding for discretionary grant programs including:

- \$7.5 billion for Rebuilding American Infrastructure with Sustainability and Equity (RAISE) grants. This investment will boost funding for the RAISE (formerly BUILD) grant program, which supports surface transportation projects of local and/or regional significance;
- \$5 billion for the National Infrastructure Project Assistance grant program. This new program supports multi-modal, multi-jurisdictional projects of national or regional significance; and
- \$3.2 billion for the Infrastructure for Rebuilding America (INFRA) Grant Program. This funding supports an increase over baseline funding to the INFRA grant program, which supports highway and rail projects of regional and national economic significance.

The Budget Reconciliation Resolution

After prolonged negotiations between members of Congress and the White House over the details of President Biden's \$3.5 trillion "human infrastructure" proposal, a revamped framework is now under consideration in the House and Senate. The most significant change to the proposal is a reduction in the size and cost of the package from its original \$3.5 trillion price tag to \$1.75 trillion over the next ten years. House Speaker Nancy Pelosi has indicated that she intends to have the House vote on the Build Back Better Act the week of November 15th, although it is uncertain if this deadline will be met at the time of this writing.

House and Senate majority leadership have been trying to iron out the details of the Build Back Better Act before it passes the House and is sent over to the Senate. Any changes made by the Senate will force the bill to be passed again by the House.

End of Year Federal Activities

Congress still has significant issues to finalize before the end of the year including funding the federal government past December 3rd and dealing with the debt ceiling. The RCTC Legislative Affairs Team will continue to monitor and engage in this process as Congress take action.

Community Project Funding

On October 18, the Senate Appropriations Committee released their remaining draft appropriations bills, including for the Subcommittee on Transportation, Housing and Urban Development, and Related Agencies (THUD). Unfortunately, Senator Padilla's RCTC Community Project Funding (CPF) requests to fund the Moreno Valley/March Field Station Improvements and I-10/Highland Springs Interchange Improvements were not included in the Senate's THUD Appropriations bill.

However, Representative Calvert's \$5 million CPF request for the Smart Freeway Pilot Project planned for the I-15 in Murrieta and Temecula remains active, as it was included in the passed House Appropriations bill.

FISCAL IMPACT:

This is a policy and information item. There is no fiscal impact.

Attachments:

- 1) Draft 2022 Legislative Platform – Redline Version
- 2) Draft 2022 Legislative Platform – Clean Version
- 3) State and Federal Update Legislative Matrix – November 2021



OBJECTIVE: The ~~2021-2022~~ State and Federal Legislative Platform serves as the framework that will guide RCTC's advocacy efforts for state and federal policy and funding decisions that enable Riverside County Transportation Commission (RCTC) to: implement Measure A, the Regional Transportation Plan (RTP), and adopted plans and programs; comply with state and federal requirements; and provide greater mobility, improved quality of life, operational excellence, and economic vitality in Riverside County.

RCTC's State and Federal Legislative Platform offers positions on key policy issues which are likely to be the focus in the next legislative and congressional sessions.

Equity and Fairness

- ~~State and federal funding~~ should be distributed equitably to Riverside County. This includes core formula funding as well as supplemental distributions.
- Governance structures should ~~give-ensure~~ equitable ~~voting-representation~~ and decision-making authority is provided to Riverside County.
- Policies should be implemented recognizing regional variance by distinguishing high-growth regions for their impact on the economy, environment, and should be dynamic in order to address future population growth.
- Engage in policy discussions regarding the way public outreach and public meetings are conducted by public agencies.
- Ensure that rural, low income, and disadvantaged communities in Riverside County benefit from equity-based transportation planning and implementation policies.

Commented [DK1]: This is the result of the current STBG/CMAQ funding distribution issue.

Regional Control

- Project selection and planning authority for state/federal funds should be as local as possible, preferably in the hands of the Commission.
- ~~State/~~ and federal rulemakings, administrative processes, program guidelines, and policy development activities should include meaningful collaboration from regional transportation agencies.
- Oppose efforts by non-transportation interests to assert control over transportation funding and decision-making.
- Policies should be sensitive to each region's unique needs and avoid "one size fits all" assumptions, over-reliance on one mode of transportation, and lack of distinction between ~~and~~ urban, suburban, and rural needs.
- ~~State/~~ and federal policies should align authority to select projects, manage performance, and should recognize ~~state/federal~~ mandates and responsibilities placed upon regional and local governments.

Protect Our Authority and Revenue

- Existing statutory authorities for the Commission should be preserved and protected.
- Oppose efforts to infringe on the Commission's discretion in collecting and administering its revenue sources including, but not limited to: Measure A, tolls, and TUMF.

- Oppose efforts to place mandates on agencies which would drive up operating costs and thereby reduce the amount of funds available to deliver mobility improvements which could nullify RCTC priorities.
- Oppose efforts to remove or reduce tax exemption on municipal bond interest to avoid increased costs to finance projects.
- Support ~~efforts to reinstate~~ the ability to issue tax-exempt refunding of ~~municipal bonds~~.
- Oppose legislation that restructures or interferes with governance of the Commission or other local and regional transportation agencies without the support and consent of the entity affected.
- Oppose legislation that amends procurement law in a manner that increases the Commission's exposure to litigation, costs, decreased private sector competition, conflicts of interest, or deviation from best practices.
- Support legislation that facilitates collection and remittance of sales taxes on e-commerce.
- Support efforts to preserve, stabilize, leverage and/or increase funding for transportation.
- Ensure the Commission receives maximum sales tax collections resulting from implementation ~~of~~ the *Wayfair* Supreme Court Decision relative to state sales taxes on internet sales or any other change in policy.

Commented [DK2]: This could be addressed in IIJA and reconciliation

Innovation

- Support the availability of project delivery tools such as design-build, construction manager/general contractor, and public-private partnerships to the Commission, the State, federal agencies, and other infrastructure agencies. Oppose efforts to add barriers to effective implementation of such tools.
- Support implementation and expansion of U.S. Department of Transportation initiatives to expedite and advance innovative transportation policies, ~~programs and technologies~~.

Commented [DK3]: Thinking about Smart Freeway and potential new ITS project on 15.

Project Delivery Streamlining

- Support all efforts to reduce project delivery timelines while maintaining important environmental protections.
- Support reciprocity of the California Environmental Quality Act (CEQA) for the National Environmental Protection Act (NEPA).
- Support removing the statutory sunset on the NEPA Assignment program California participates in with the Federal Highway Administration which continues to benefit Commission projects.
- Support ~~the continuation and enhancement of the Fixing America's Surface Transportation Act (FAST Act)~~ reforms to accelerate project delivery in future surface transportation legislation ~~including, but not limited to, the creation of a single NEPA document for all federal agencies; NEPA reciprocity; expediting and improving the federal permitting review process; and narrowing concurrence requirements.~~
- Engage with the California Department of Transportation (Caltrans) and ~~United States~~ U.S. Department of Transportation to allow the State and the Commission to participate in the NEPA reciprocity pilot program.
- Support further efforts to streamline the federal environmental project approval processes and provide flexibility to meet planning requirements due to changing circumstances.
- Support creation of a low-interest loan program to support habitat conservation plans that mitigate the impacts of transportation infrastructure and make project approvals more efficient.
- Support efforts to modernize the CEQA, including but not limited to:
 - Reduce the Commission's exposure to litigation;
 - Increase accountability and disclosure for plaintiffs in CEQA cases;

- Limit courts' ability to invalidate an entire CEQA document when a writ of mandate can resolve discreet issues;
- Exempt illegal actions from CEQA review; and
- Prohibit "document dumping".

Accountability

- Revenue derived from transportation sources should be spent exclusively on planning, development, and implementation of transportation projects. Support measures to strengthen the relationship between transportation revenue and expenditures; oppose measures that weaken them.
- Support efforts to ensure that all projects in a voter-approved tax measure are delivered to the public.
- Encourage the adoption of on time, balanced state budgets, and federal appropriation and authorization legislation to ensure transportation projects are delivered without delay or costly stoppages, and that adequate planning for future projects can take place.
- Promote policies that ensure state and federal agencies have adequate funding in order to be responsive and accountable to Commission concerns when working on Commission projects.
- Oppose efforts by non-elected, regulatory bodies to dilute, reduce, or withhold transportation funds.
- Support maximum transparency by funding agencies in revealing scoring and evaluation of funding requests.

Alignment of Responsibilities

- Support strong collaborative partnerships with state and federal agencies.
- Support policies that reflect and recognize self-help counties' funding contribution to transportation projects in California. Oppose policies that give outsized weight to minority funding partners.
- Advocate that Cap-and-Trade revenues be expended in a manner that enables regions to meet greenhouse gas reduction goals in SB 375, AB 32, and SB 32.
- Support policies that provide decision-making authority and flexibility to agencies bearing financial risk for projects. Oppose policies that place unfunded mandates and other undue burdens and restrictions on agencies that bear financial risk for projects.
- [Support efforts by the state and federal governments to improve maintenance and operations of the state highway and interstate systems. Oppose efforts to realign maintenance and operations costs and responsibilities to local or regional agencies.](#)
- [Oppose efforts by state and federal governments to negate their obligation to maintain the state and federal highway systems.](#)
- Oppose efforts by the state legislature to deflect responsibility for voting on revenue for statewide transportation to local voters.

Alternatives to Driving

Ridesharing

- Support incentives to employers that enhance or create transit reimbursement or ridesharing programs.

- Oppose new mandates on employers or transportation agencies that would result in disruption of the Commission's ridesharing program.
- Support programs and policies that invest in and foster new technologies that promote ridesharing, traffic information, and commuter assistance.
- Support regional cooperation toward establishing transportation data standards and technological integrations.

Commented [JS4]: Could be interpreted as a stance on vaccination mandates

Commented [DK5R4]: This was approved in our 2021 platform.

Active Transportation

- Support maximum regional control of project selection for funding of active transportation projects.

Transit and Rail

- Support incentives for transit agencies that utilize alternative fuels.
- Support inclusion and prioritization of Coachella Valley-San Geronimo Pass Rail service in the California State Rail Plan and other state planning and funding efforts.
- Support legislation to better enable the Coachella Valley-San Geronimo Pass Rail service to become part of California's intercity rail network, such as legislation to allow intercity rail joint powers authorities to expand their service areas.
- [Support efforts to secure state and federal funding for the Coachella Valley-San Geronimo Pass Rail service project.](#)
- Advocate for expeditious reviews and approvals for greenhouse-gas-reducing rail and transit projects.
- Support efforts to provide an equitable share of funding to West Coast intercity rail systems as compared to the Northeast Corridor.
- Support Metrolink's policy and funding needs with regard to implementation of positive train control and other rail safety items.
- Support Metrolink's SCORE implementation and encourage early SCORE investments in Riverside County.
- Support efforts to prioritize high-speed rail funding for connectivity improvements to existing transit systems and infrastructure in California's urban areas. In particular, support all efforts to ensure that funding is provided as soon as possible to projects included in the Memorandum of Understanding (MOU) between the California High Speed Rail Authority (CHSRA), the Southern California Association of Governments (SCAG), and the Commission.
- Ensure that the Commission's rights and interests in passenger rail in Southern California are properly respected in state, federal, and regional plans and policies.
- Support all transit operators in Riverside County with legislative concerns impacting the operators' funding and operations.
- Support efforts to provide for streamlined project delivery for transit projects in Riverside County that fulfill the goals of AB 32 and SB 375, as well as other state and federal air quality mandates and mobility performance measures.
- Support integration of public transportation systems in southern California.
- Support additional funding for specialized transit programs within state and federal programs.
- Support funding for vanpool and micro-transit programs, as well as efforts to classify these programs as transit operations/transit operators within state and federal programs.
- Support efforts to provide flexibility of funding between capital and operating budgets from state/federal programs for transit agencies.

- Oppose additional zero-emission bus transit unfunded mandates that would negatively impact the operating budgets of transit agencies.
- Advocate for additional and more flexible state funding sources from the Cap-and-Trade Program.
- Support efforts to reevaluate transit performance measures in state and federal law.

Teleworking/Remote Working

- Engage in policy discussions that utilize teleworking as a method to reduce traffic congestion and improve local economic and public health by permanently increasing the number of Riverside County residents who telecommute or work remotely.

Tolling and Managed Lanes

- Support legislation that [enhances-ensures](#) the full and accurate capture of toll revenues, to protect the Commission's debt and congestion management obligations.
- [Support legislation that authorizes toll agencies to pilot or deploy new technology to improve toll operations and mobility.](#)
- [Support legislation and policies that strengthen existing statutory authority for connecting toll segments to be implemented in an adjacent county with approvals by both authorized counties.](#)
- Engage in legislation regarding privacy laws to ensure an appropriate balance between customer privacy, public safety, financial obligation, and practical operations is reasonably met.
- Oppose legislation increasing the type and/or number of vehicles subject to free or reduced toll rates, to protect the Commission's debt and congestion management obligations, and to reduce operational costs and complexity.
- [Oppose state and federal policies which would dictate how tolling policy and rates are implemented on the Commission's tolled facilities.](#)
- Engage in policy discussions that may involve legislation or regulatory efforts that add statutory barriers to expanding the use ~~or expansion~~ of tolling.
- Oppose policies that would dictate, limit use of, or create onerous requirements for utilizing surplus toll revenue.
- Engage in legislation and monitor administrative policies relating to interoperability [of business practices](#) of tolled facilities statewide, [regionally](#), and nationally, in order to ensure technical feasibility, efficient and effective operations, cost reasonableness, and customer satisfaction.
- Support increased enforcement of managed lanes for improved travel time reliability and effective operation of express bus service.
- Support policies that [recognize support](#) the role of pricing and managed lanes as an integral part of multi-modal corridor mobility and achieving environmental goals.
- Support initiatives and research that demonstrate [the](#) air quality [improvements](#), VMT [reduction](#), and economic benefits [from the use](#) of toll and managed lanes.
- Support additional Transportation Infrastructure Financing and Innovation Act (TIFIA) program flexibilities.

Commented [DK6]: A reference to the work we are corrdinting with SBCTA on I-15.

Goods Movement

- Policies should recognize the impact of goods movement from the Ports of Los Angeles and Long Beach and the U.S.-Mexico border on Riverside County.
- Support Congressional action to continue dedicated funding for goods movement projects, inasmuch as the funding source:
 - Has a nexus to the user;

- Does not reduce funding to existing highway and transit programs;
 - Provides funding to California, and ~~s~~Southern California in particular, commensurate with this region and state's significance to interstate goods movement; and
 - Can be spent on grade separation projects.
- Provide input to the National Freight Advisory Committee and California State Freight Advisory Committee.
- Advocate for accurate representation of Riverside County in the Primary Freight Network or other national or statewide freight route designations.
- Advocate for freight funding from state and federal sources to be distributed based on a ~~bottoms-up~~ regional consensus, in consultation with state and federal ~~agency's~~ freight plans.
- Oppose increasing the capacity or intensity of freight movement in and near Riverside County without commensurate mitigation of impacts.
- Support legislation to ensure that the Commission is eligible to seek federal goods movement and freight program discretionary grant funding.
- Oppose policies that restrict the ability to deliver goods movement enhancements due to application of SB 743.

Environment

- Support a greater share of state greenhouse gas (GHG) reduction funds toward transportation investments to address the transportation sector's share of GHG emissions.
- Ensure criteria for defining disadvantaged communities and environmental justice areas of concern accurately represent Riverside County and enable the region to compete for funding.
- Support the simplification of SB 743 VMT modeling and analysis for ~~capacity increasing~~ highway projects.
- Support efforts that allow transportation agencies to receive retroactive credit for VMT reducing projects that have been recently delivered or are ~~included planned in their future~~ delivery plans.
- Support efforts or initiatives that limit the liability of transportation projects for long-term conservation or mitigation.
- Support efforts to increase the number of highway-related improvements that qualify for Categorical Exclusions and Exemptions while remaining sensitive to environmental impacts.
- Support efforts or initiatives that expedite the approval of Habitat Conservation Plans or Special Area Management Plans for transportation projects.
- ~~Oppose~~ Oppose efforts to place new environmental criteria (such as GHG reduction or vehicle miles traveled reduction) on transportation projects and programs without commensurate funding for alternatives or mitigations.
- Oppose legislation to authorize a multicounty revenue measure for environmental programs if the measure is not required to: (1) provide equitable funding to Riverside County, and (-2) be developed through formal consultation with the Commission before and after passage, and (3) involve the Commission in expenditure of funds within Riverside County related to transportation projects, programs, and services; or if such a measure would negatively impact the Commission's ability to achieve voter approval of local transportation revenue.

Commented [JC7]: I believe even if the project is operational improvement, theres a belief that theres induced demand and triggers sb 743.

Projects

- Support programs and policies that advantage transportation projects in Riverside County, including, but not limited to:
 - Measure A-funded projects
 - Grade separations

- Transit capital projects and operations by regional and municipal transit agencies
 - Commuter rail capital projects and operations
 - Intercity Rail Service to the Coachella Valley and San Geronio Pass
 - Local streets and road projects sponsored by the county and municipalities
 - Active transportation projects
 - Expansion and rehabilitation of the state highway system
 - Interchanges
 - Safety enhancements
 - Mitigation of the impacts of goods movement
 - Connectivity to high-speed rail
 - Connectivity to commercial airports
 - Tolle express lanes, tolled highways, and related infrastructure and technology
 - Projects included in the Traffic Relief Plan adopted in May 2020
 - Technology projects that manage freeway operations
 - [Electric Vehicle charging infrastructure](#)
 - [Locally led bridge projects](#)
 - [Animal crossings](#)
- Oppose policies that inhibit the efficient, timely delivery of such projects.
 - Support implementation of projects in other counties that are contained in the Southern California Association of Governments RTP/Sustainable Communities Strategy when requested by other counties and not in conflict with the Commission's interests.

Funding

- Support continued testing and analysis of California's road charge pilot program as a potential replacement of the state motor fuels excise tax as the primary funding mechanism for transportation and ensure that both urban, suburban, and rural communities are treated in an equitable manner.
- [Encourage-Monitor](#) the federal government's [to authorize a program to test and analyze a pilot program to explore potential replacement mechanisms for the federal gasoline excise tax](#).
- Support all efforts to maintain, at the very least, level state/federal funding for transportation programs.
- Support re-dedication of California truck weight fees to transportation accounts.
- Monitor legislation relating to tax collection for impacts on Measure A revenues or administration fees.
- Support maximizing Commission flexibility and discretion over funding decisions.
- [Policies should be sensitive to each region's unique needs and avoid "one size fits all" assumptions, over-reliance on one mode of transportation, and lack of distinction between urban, suburban, and rural needs.](#)
- Funding sources should be discretionary and distributed by population share to facilitate expeditious project delivery and expenditure of funds.
- Support maintaining the legislative intent behind Senate Bill 1 (Statutes 2017) and historic base program funding, by:
 - Opposing efforts to tie distribution of transportation funding to ancillary policy matters, such as housing.
 - [Opposing efforts to deviate from legislative intent and existing statute.](#)
 - Supporting efforts to adjust formula allocations to maximize funding decisions being made as locally as possible.

Commented [DK8]: There is a program like this in the IJJA

Commented [MM9]: I copied and pasted this from a previous bullet point from the first page "Regional Control" - mainly to emphasize this. Active transportation has been highlighted quite a bit recently but that mode of transportation does not address all of our region's unique needs.

- Ensuring program guidelines are as broad as possible with respect to mode, to the extent appropriate while adhering to legislative intent.

Regional Partnerships

- Collaborate with regional transportation agencies to impact transportation funding and regulatory policies to bring equity and fairness to the Inland Empire region.
- Collaborate with public and private sector stakeholders on policy and funding matters that enhance economic development and quality of life in the Inland Empire region.
- Engage in legislative efforts impacting regional transportation agencies, particularly when the efforts have a nexus to the Commission.



OBJECTIVE: The 2022 State and Federal Legislative Platform serves as the framework that will guide RCTC's advocacy efforts for state and federal policy and funding decisions that enable Riverside County Transportation Commission (RCTC) to: implement Measure A, the Regional Transportation Plan (RTP), and adopted plans and programs; comply with state and federal requirements; and provide greater mobility, improved quality of life, operational excellence, and economic vitality in Riverside County.

RCTC's State and Federal Legislative Platform offers positions on key policy issues which are likely to be the focus in the next legislative and congressional sessions.

Equity and Fairness

- State and federal funding should be distributed equitably to Riverside County. This includes core formula funding as well as supplemental distributions.
- Governance structures should ensure equitable representation and decision-making authority is provided to Riverside County.
- Policies should be implemented recognizing regional variance by distinguishing high-growth regions for their impact on the economy, environment, and should be dynamic in order to address future population growth.
- Engage in policy discussions regarding the way public outreach and public meetings are conducted by public agencies.
- Ensure that rural, low income, and disadvantaged communities in Riverside County benefit from equity-based transportation planning and implementation policies.

Regional Control

- Project selection and planning authority for state/federal funds should be as local as possible, preferably in the hands of the Commission.
- State and federal rulemakings, administrative processes, program guidelines, and policy development activities should include meaningful collaboration from regional transportation agencies.
- Oppose efforts by non-transportation interests to assert control over transportation funding and decision-making.
- Policies should be sensitive to each region's unique needs and avoid "one size fits all" assumptions, over-reliance on one mode of transportation, and lack of distinction between urban, suburban, and rural needs.
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- Existing statutory authorities for the Commission should be preserved and protected.
- Oppose efforts to infringe on the Commission's discretion in collecting and administering its revenue sources including, but not limited to: Measure A, tolls, and TUMF.

- Oppose efforts to place mandates on agencies which would drive up operating costs and thereby reduce the amount of funds available to deliver mobility improvements which could nullify RCTC priorities.
- Oppose efforts to remove or reduce tax exemption on municipal bond interest to avoid increased costs to finance projects.
- Support the ability to issue tax-exempt refunding of municipal bonds.
- Oppose legislation that restructures or interferes with governance of the Commission or other local and regional transportation agencies without the support and consent of the entity affected.
- Oppose legislation that amends procurement law in a manner that increases the Commission's exposure to litigation, costs, decreased private sector competition, conflicts of interest, or deviation from best practices.
- Support legislation that facilitates collection and remittance of sales taxes on e-commerce.
- Support efforts to preserve, stabilize, leverage and/or increase funding for transportation.
- Ensure the Commission receives maximum sales tax collections resulting from implementation of the *Wayfair* Supreme Court Decision relative to state sales taxes on internet sales or any other change in policy.

Innovation

- Support the availability of project delivery tools such as design-build, construction manager/general contractor, and public-private partnerships to the Commission, the State, federal agencies, and other infrastructure agencies. Oppose efforts to add barriers to effective implementation of such tools.
- Support implementation and expansion of U.S. Department of Transportation initiatives to expedite and advance innovative transportation policies, programs and technologies.

Project Delivery Streamlining

- Support all efforts to reduce project delivery timelines while maintaining important environmental protections.
- Support reciprocity of the California Environmental Quality Act (CEQA) for the National Environmental Protection Act (NEPA).
- Support removing the statutory sunset on the NEPA Assignment program California participates in with the Federal Highway Administration which continues to benefit Commission projects.
- Support reforms to accelerate project delivery in future surface transportation legislation.
- Engage with the California Department of Transportation (Caltrans) and U.S. Department of Transportation to allow the State and the Commission to participate in the NEPA reciprocity pilot program.
- Support further efforts to streamline the federal environmental project approval processes and provide flexibility to meet planning requirements due to changing circumstances.
- Support creation of a low-interest loan program to support habitat conservation plans that mitigate the impacts of transportation infrastructure and make project approvals more efficient.
- Support efforts to modernize the CEQA, including but not limited to:
 - Reduce the Commission's exposure to litigation;
 - Increase accountability and disclosure for plaintiffs in CEQA cases;
 - Limit courts' ability to invalidate an entire CEQA document when a writ of mandate can resolve discrete issues;
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- Support efforts to ensure that all projects in a voter-approved tax measure are delivered to the public.
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- Promote policies that ensure state and federal agencies have adequate funding in order to be responsive and accountable to Commission concerns when working on Commission projects.
- Oppose efforts by non-elected, regulatory bodies to dilute, reduce, or withhold transportation funds.
- Support maximum transparency by funding agencies in revealing scoring and evaluation of funding requests.

Alignment of Responsibilities

- Support strong collaborative partnerships with state and federal agencies.
- Support policies that reflect and recognize self-help counties' funding contribution to transportation projects in California. Oppose policies that give outsized weight to minority funding partners.
- Advocate that Cap-and-Trade revenues be expended in a manner that enables regions to meet greenhouse gas reduction goals in SB 375, AB 32, and SB 32.
- Support policies that provide decision-making authority and flexibility to agencies bearing financial risk for projects. Oppose policies that place unfunded mandates and other undue burdens and restrictions on agencies that bear financial risk for projects.
- Support efforts by the state and federal governments to improve maintenance and operations of the state highway and interstate systems. Oppose efforts to realign maintenance and operations costs and responsibilities to local or regional agencies.
- Oppose efforts by state and federal governments to negate their obligation to maintain the state and federal highway systems.
- Oppose efforts by the state legislature to deflect responsibility for voting on revenue for statewide transportation to local voters.

Alternatives to Driving

Ridesharing

- Support incentives to employers that enhance or create transit reimbursement or ridesharing programs.
- Oppose new mandates on employers or transportation agencies that would result in disruption of the Commission's ridesharing program.
- Support programs and policies that invest in and foster new technologies that promote ridesharing, traffic information, and commuter assistance.

- Support regional cooperation toward establishing transportation data standards and technological integrations.

Active Transportation

- Support maximum regional control of project selection for funding of active transportation projects.

Transit and Rail

- Support incentives for transit agencies that utilize alternative fuels.
- Support inclusion and prioritization of Coachella Valley-San Geronio Pass Rail service in the California State Rail Plan and other state planning and funding efforts.
- Support legislation to better enable the Coachella Valley-San Geronio Pass Rail service to become part of California's intercity rail network, such as legislation to allow intercity rail joint powers authorities to expand their service areas.
- Support efforts to secure state and federal funding for the Coachella Valley-San Geronio Pass Rail service project. Advocate for expeditious reviews and approvals for greenhouse-gas-reducing rail and transit projects.
- Support efforts to provide an equitable share of funding to West Coast intercity rail systems as compared to the Northeast Corridor.
- Support Metrolink's policy and funding needs with regard to implementation of positive train control and other rail safety items.
- Support Metrolink's SCORE implementation and encourage early SCORE investments in Riverside County.
- Support efforts to prioritize high-speed rail funding for connectivity improvements to existing transit systems and infrastructure in California's urban areas. In particular, support all efforts to ensure that funding is provided as soon as possible to projects included in the Memorandum of Understanding (MOU) between the California High Speed Rail Authority (CHSRA), the Southern California Association of Governments (SCAG), and the Commission.
- Ensure that the Commission's rights and interests in passenger rail in southern California are properly respected in state, federal, and regional plans and policies.
- Support all transit operators in Riverside County with legislative concerns impacting the operators' funding and operations.
- Support efforts to provide for streamlined project delivery for transit projects in Riverside County that fulfill the goals of AB 32 and SB 375, as well as other state and federal air quality mandates and mobility performance measures.
- Support integration of public transportation systems in southern California.
- Support additional funding for specialized transit programs within state and federal programs.
- Support funding for vanpool and micro-transit programs, as well as efforts to classify these programs as transit operations/transit operators within state and federal programs.
- Support efforts to provide flexibility of funding between capital and operating budgets from state/federal programs for transit agencies.
- Oppose additional zero-emission bus transit unfunded mandates that would negatively impact the operating budgets of transit agencies.
- Advocate for additional and more flexible state funding sources from the Cap-and-Trade Program.
- Support efforts to reevaluate transit performance measures in state and federal law.

Teleworking/Remote Working

- Engage in policy discussions that utilize teleworking as a method to reduce traffic congestion and improve local economic and public health by permanently increasing the number of Riverside County residents who telecommute or work remotely.

Tolling and Managed Lanes

- Support legislation that ensures the full and accurate capture of toll revenues, to protect the Commission's debt and congestion management obligations.
- Support legislation that authorizes toll agencies to pilot or deploy new technology to improve toll operations and mobility.
- Support legislation and policies that strengthen existing statutory authority for connecting toll segments to be implemented in an adjacent county with approvals by both authorized counties.
- Engage in legislation regarding privacy laws to ensure an appropriate balance between customer privacy, public safety, financial obligation, and practical operations is reasonably met.
- Oppose legislation increasing the type and/or number of vehicles subject to free or reduced toll rates, to protect the Commission's debt and congestion management obligations, and to reduce operational costs and complexity.
- Oppose state and federal policies which would dictate how tolling policy and rates are implemented on the Commission's tolled facilities.
- Engage in policy discussions that may involve legislation or regulatory efforts that add statutory barriers to expanding the use of tolling.
- Oppose policies that would dictate, limit use of, or create onerous requirements for utilizing surplus toll revenue.
- Engage in legislation and monitor administrative policies relating to interoperability of business practices of tolled facilities statewide, regionally, and nationally, in order to ensure technical feasibility, efficient and effective operations, cost reasonableness, and customer satisfaction.
- Support increased enforcement of managed lanes for improved travel time reliability and effective operation of express bus service.
- Support policies that recognize the role of pricing and managed lanes as an integral part of multi-modal corridor mobility and achieving environmental goals.
- Support initiatives and research that demonstrate the air quality improvements, VMT reduction, and economic benefits from the use of toll and managed lanes.
- Support additional Transportation Infrastructure Financing and Innovation Act (TIFIA) program flexibilities.

Goods Movement

- Policies should recognize the impact of goods movement from the Ports of Los Angeles and Long Beach and the U.S.-Mexico border on Riverside County.
- Support Congressional action to continue dedicated funding for goods movement projects, inasmuch as the funding source:
 - Has a nexus to the user;
 - Does not reduce funding to existing highway and transit programs;
 - Provides funding to California, and southern California in particular, commensurate with this region and state's significance to interstate goods movement; and
 - Can be spent on grade separation projects.

- Provide input to the National Freight Advisory Committee and California State Freight Advisory Committee.
- Advocate for accurate representation of Riverside County in the Primary Freight Network or other national or statewide freight route designations.
- Advocate for freight funding from state and federal sources to be distributed based on a regional consensus, in consultation with state and federal agency's freight plans.
- Oppose increasing the capacity or intensity of freight movement in and near Riverside County without commensurate mitigation of impacts.
- Support legislation to ensure that the Commission is eligible to seek federal goods movement and freight program discretionary grant funding.
- Oppose policies that restrict the ability to deliver goods movement enhancements due to application of SB 743.

Environment

- Support a greater share of state greenhouse gas (GHG) reduction funds toward transportation investments to address the transportation sector's share of GHG emissions.
- Ensure criteria for defining disadvantaged communities and environmental justice areas of concern accurately represent Riverside County and enable the region to compete for funding.
- Support the simplification of SB 743 VMT modeling and analysis for highway projects.
- Support efforts that allow transportation agencies to receive retroactive credit for VMT reducing projects that have been recently delivered or are included in future delivery plans.
- Support efforts or initiatives that limit the liability of transportation projects for long-term conservation or mitigation.
- Support efforts to increase the number of highway-related improvements that qualify for Categorical Exclusions and Exemptions while remaining sensitive to environmental impacts.
- Support efforts or initiatives that expedite the approval of Habitat Conservation Plans or Special Area Management Plans for transportation projects.
- Oppose efforts to place new environmental criteria (such as GHG reduction or vehicle miles traveled reduction) on transportation projects and programs without commensurate funding for alternatives or mitigations.
- Oppose legislation to authorize a multicounty revenue measure for environmental programs if the measure is not required to: (1) provide equitable funding to Riverside County, and (2) be developed through formal consultation with the Commission before and after passage, and (3) involve the Commission in expenditure of funds within Riverside County related to transportation projects, programs, and services; or if such a measure would negatively impact the Commission's ability to achieve voter approval of local transportation revenue.

Projects

- Support programs and policies that advantage transportation projects in Riverside County, including, but not limited to:
 - Measure A-funded projects
 - Grade separations
 - Transit capital projects and operations by regional and municipal transit agencies
 - Commuter rail capital projects and operations
 - Intercity Rail Service to the Coachella Valley and San Geronio Pass
 - Local streets and road projects sponsored by the county and municipalities
 - Active transportation projects

- Expansion and rehabilitation of the state highway system
- Interchanges
- Safety enhancements
- Mitigation of the impacts of goods movement
- Connectivity to high-speed rail
- Connectivity to commercial airports
- Tolloed express lanes, tolloed highways, and related infrastructure and technology
- Projects included in the Traffic Relief Plan adopted in May 2020
- Technology projects that manage freeway operations
- Electric Vehicle charging infrastructure
- Locally led bridge projects
- Animal crossings
- Oppose policies that inhibit the efficient, timely delivery of such projects.
- Support implementation of projects in other counties that are contained in the Southern California Association of Governments RTP/Sustainable Communities Strategy when requested by other counties and not in conflict with the Commission’s interests.

Funding

- Support continued testing and analysis of California’s road charge pilot program as a potential replacement of the state motor fuels excise tax as the primary funding mechanism for transportation and ensure that both urban, suburban, and rural communities are treated in an equitable manner.
- Monitor the federal government’s pilot program to explore potential replacement mechanisms for the federal gasoline excise tax.
- Support all efforts to maintain, at the very least, level state/federal funding for transportation programs.
- Support re-dedication of California truck weight fees to transportation accounts.
- Monitor legislation relating to tax collection for impacts on Measure A revenues or administration fees.
- Support maximizing Commission flexibility and discretion over funding decisions.
- Policies should be sensitive to each region’s unique needs and avoid “one size fits all” assumptions, over-reliance on one mode of transportation, and lack of distinction between urban, suburban, and rural needs.
- Funding sources should be discretionary and distributed by population share to facilitate expeditious project delivery and expenditure of funds.
- Support maintaining the legislative intent behind Senate Bill 1 (Statutes 2017) and historic base program funding, by:
 - Opposing efforts to tie distribution of transportation funding to ancillary policy matters, such as housing.
 - Opposing efforts to deviate from legislative intent and existing statute.
 - Supporting efforts to adjust formula allocations to maximize funding decisions being made as locally as possible.
 - Ensuring program guidelines are as broad as possible with respect to mode, to the extent appropriate while adhering to legislative intent.

Regional Partnerships

- Collaborate with regional transportation agencies to impact transportation funding and regulatory policies to bring equity and fairness to the Inland Empire region.
- Collaborate with public and private sector stakeholders on policy and funding matters that enhance economic development and quality of life in the Inland Empire region.
- Engage in legislative efforts impacting regional transportation agencies, particularly when the efforts have a nexus to the Commission.

RIVERSIDE COUNTY TRANSPORTATION COMMISSION - POSITIONS ON STATE AND FEDERAL LEGISLATION – NOVEMBER 2021

Legislation/ Author	Description	Bill Status	Position	Date of Board Adoption
AB 1499 (Daly)	Removes the January 1, 2024 sunset date for Department of Transportation and regional transportation agencies to use the design-build procurement method for transportation projects in California.	Signed by the Governor September 22, 2021	<i>SUPPORT</i>	April 14, 2021
SB 623 (Newman)	Clarifies existing law to ensure toll operators statewide can improve service to customers and enforce toll policies while increasing privacy protections for the use of personally identifiable information (PII).	Hearing canceled at the request of author. Now a two-year bill. April 26, 2021	<i>SUPPORT</i> <i>Staff action based on platform</i>	April 5, 2021
SB 261 (Allen)	This bill would require that the sustainable communities strategy be developed to additionally achieve greenhouse gas emission reduction targets for the automobile and light truck sector for 2045 and 2050 and vehicle miles traveled reduction targets for 2035, 2045, and 2050 established by the board. The bill would make various conforming changes to integrate those additional targets into regional transportation plans.	Senate Transportation Committee - hearing postponed by committee. Now a two-year bill. April 27, 2021	<i>OPPOSE</i>	May 12, 2021
Federal				
HR 972 (Calvert)	This bill establishes the Western Riverside County Wildlife Refuge which would provide certainty for development of the transportation infrastructure required to meet the future needs of southern California.	Ordered Reported by the House Committee on Natural Resources July 14, 2021	<i>SUPPORT</i> <i>Staff action based on platform</i>	June 11, 2021

AGENDA ITEM 9

<i>RIVERSIDE COUNTY TRANSPORTATION COMMISSION</i>	
DATE:	November 22, 2021
TO:	Budget and Implementation Committee
FROM:	Eric DeHate, Transit Program Manager
THROUGH:	Lorelle Moe-Luna, Multimodal Services Director
SUBJECT:	Local Transportation Fund Advance Loan to Transit Operators

STAFF RECOMMENDATION:

This item is for the Committee to:

- 1) Approve a loan to advance Local Transportation Funds (LTF) up to \$21.4 million to the cities of Corona and Riverside, Riverside Transit Agency (RTA), and SunLine Transit Agency (SunLine) as recipients of Federal Transit Administration (FTA) funds under the condition the loans are repaid to the Commission within 14 days of receipt of FTA funds; and
- 2) Forward to the Commission for final action.

BACKGROUND INFORMATION:

At its June 9, 2021, meeting, the Commission approved the Fiscal Years (FY) 2021/22 – FY 2023/24 Short-Range Transit Plans (SRTPs) for the cities of Banning, Beaumont, Corona, and Riverside; Palo Verde Valley Transit Agency; RTA; SunLine; and the Commission's FY 2021/22 – 2025/26 for the Rail and Vanpool Programs. A core component of each agency's SRTP includes the operating and capital plans and accompanying budget with cost estimates for each aspect of the plan along with a three-to-five-year planning horizon. Once the SRTPs and accompanying allocations are approved by the Commission, federal funds are programmed into the Federal Transportation Improvement Program and transit operators begin the federal grant process to access federal funding.

Public Employee Pension Reform Act

Federal funding has always been a major source for operating and capital support for public transit in the county. Implementation of transit service as well as significant capital projects funded with FTA Sections 5307, 5311, 5337 and 5339 monies may be impacted due to unresolved issues related to Public Employee Pension Reform Act (PEPRA), California's pension reform law, which established limits on California public employee defined pension plans. Since the inception of PEPRA (2013), there have been ongoing certification issues between transit operators, transit unions, and the United States Department of Labor (DOL). Transit unions such as the Amalgamated Transit Union assert that PEPRA precludes California transit agencies from continuing the collective bargaining rights of their employees under Section 13(c) of the federal

Urban Mass Transportation Act of 1964. In order for federal transit funds to be released to a transit agency, the DOL must certify that the agency is in compliance with Section 13(c) with “fair and equitable” arrangements to protect the interests of affected employees.

In 2013, the state legislature attempted to intervene and passed Assembly Bill (AB) 1222, which exempted transit workers from PEPRA until the courts resolved the issue. The courts sided with the State and AB 1222 expired at the end of 2014. In February 2015, the DOL filed an appeal and did not begin certifying pending federal grants. This certification issue delayed many federal transit grants throughout California. In Riverside County, this caused a delay in FY 2014/15 with RTA and SunLine’s receipt of federal awards. The Commission provided relief to RTA and SunLine with short-term LTF loans to bridge the gap in both agency’s budgets. Shortly after providing short-term loans, the DOL decided to uphold the court’s ruling and certify federal grants; outstanding loans were repaid to the Commission by the transit operators.

DISCUSSION:

Since 2015, Riverside County transit operators have not had a federal grant delayed due to PEPRA. However, in October 2021, staff was informed about a shift in DOL’s certification stance regarding PEPRA (Attachment 1). According to the DOL, PEPRA substantially diminished the affected unions’ ability to bargain over future pension benefits, which constituted a violation of Section 13(c). Subsequently, FTA notified transit operators that they may be impacted due to DOL’s delay in certifying transit grants. As such, staff is taking a proactive approach and compiling the funding risks to operators in the county who receive federal funds; staff estimates that up to \$21.4 million could be at risk of being delayed this fiscal year, based on the pending grant amounts as shown in the table below.

Table 1: Potential Riverside County Transit Operator Grants Subject to PEPRA Delay

Agency	Potential Amount Impacted
City of Corona	\$1,100,000
City of Riverside	300,000
RTA	16,400,000
Western Riverside County Subtotal	17,800,000
SunLine	3,600,000
Coachella Valley Subtotal	3,600,000
Total	\$21,400,000

The loan advances are contingent upon board approvals from the respective transit agencies. If additional loan advance authority is needed, staff will return to the Commission for additional authority. It is expected that the loan advances will only be provided if the operators request them in FY 2021/22. If operators do not request a loan advance in FY 2021/22, then they will expire by the end of the fiscal year. Should the DOL certification issue not be resolved for FY

2022/23 funding, additional loan advance requests will need to be included in the next SRTP and transit funding cycle.

Staff recommends approval of these loans to advance LTF with the contingency that operators will reimburse the Commission's Unallocated LTF Reserve Fund within 14 days of receiving the federal funds from the FTA after securing approval of each agency's grant. A budget adjustment is not required, as this is a loan to be repaid and is not an expenditure of LTF funds.

Financial Information					
In Fiscal Year Budget:	N/A	Year:	FY 2021/22	Amount:	\$21,400,000
Source of Funds:	Unallocated LTF Reserve Fund			Budget Adjustment:	N/A
GL/Project Accounting No.:	<u>Western Riverside County</u>				
	Bus: 601 12301 (loans receivable)			\$17,800,000	
	<u>Coachella Valley</u>				
	Bus: 601 12301 (loans receivable)			\$3,600,000	
Fiscal Procedures Approved:	<i>Theresa Trevino</i>			Date:	11/10/2021

Attachment: DOL's PEPPRA Reconsideration Letter to FTA, October 28, 2021



October 28, 2021

Ray Tellis, Regional Administrator
Federal Transit Administration, Region IX
201 Mission Street, Suite 2210
San Francisco, California 94105

Re: Reconsideration of June 14, 2019 Determination Responding to Objections to
Employee Protection Terms for Pending FTA Grant Applications
Alameda-Contra Costa Transit District, CA-2017-017-01 and CA-2019-011;
Golden Gate Bridge, Highway and Transportation District, CA-2019-041;
Los Angeles County Metropolitan Transportation Authority, CA-2018-012-01 and CA-
2018-093-01;
Riverside Transit Agency, CA-2019-048;
San Francisco Bay Area Rapid Transit District, CA-2019-029;
San Joaquin Regional Transit District, CA-2019-034;
San Mateo County Transit District, CA-2017-104-01;
Santa Clara Valley Transportation Authority, CA-2018-081-01 and CA-2019-047

Dear Mr. Tellis:

Before state and local transportation agencies can receive certain federal mass transit funding assistance, Section 13(c) of the Urban Mass Transportation Act of 1964 (“UMTA”) requires that the U.S. Secretary of Labor certify that “fair and equitable” arrangements are in place to protect the interests of affected employees. 49 U.S.C. § 5333. Those arrangements “shall include provisions that may be necessary for” “the preservation of rights, privileges, and benefits (including continuation of pension rights and benefits) under existing collective bargaining agreements or otherwise” and “the continuation of collective bargaining rights.” *Id.* § 5333(b)(2)(A), (B) (commonly referred to as Section 13(c)(1) and (c)(2)).

In 2013, the Department¹ determined that the enactment of the California Public Employees’ Pension Reform Act of 2013 (“PEPRA”), Cal. Gov’t § 7522 *et seq.*, precluded Section 13(c) certification of grants to two California transit agencies. The transit agencies had received federal transit funding for decades and committed to abide by Section 13(c)’s requirements. Nevertheless, the transit agencies unilaterally reduced their employees’ pension benefits in order to comply with the substantial restrictions imposed by PEPRA on public employers in California.

¹ The Secretary of Labor delegated his authority under Section 13(c) to the Office of Labor-Management Standards (OLMS). *See* Secretary’s Order 8-2009, § 5.A(4), 74 Fed. Reg. 58835 (Nov. 13, 2009). For simplicity, this reconsideration uses the term “the Department” generally to refer to those at the U.S. Department of Labor given authority for Section 13(c) certification.

The Department reasoned that PEPPRA substantially diminished the affected unions' ability to bargain over future pension benefits in violation of Section 13(c)(2)'s requirement to continue collective bargaining rights and reduced benefits provided under the agreements for employees in contravention of Section 13(c)(1)'s preservation of existing benefits requirement. California and the transit agencies successfully challenged the Department's position in the U.S. District Court for the Eastern District of California and ultimately obtained an injunction that precluded the Department from relying on PEPPRA to withhold certification of the grant funds intended to benefit those two transit agencies.

On June 14, 2019, the Department issued a determination ("2019 Determination") reevaluating its prior determinations and acquiescing to the district court's conclusions that PEPPRA's impact on transit employees did not preclude Section 13(c) certification. In light of litigation brought by transit employees' unions regarding the 2019 Determination, the Department, after further deliberation, believes that the 2019 Determination does not reflect the best approach to certification under Section 13(c). Upon reconsideration, the Department has decided that it does not agree with the substance of the 2019 Determination, which represents a deviation in the Department's long-standing interpretation and application of Section 13(c).

The Department hereby nullifies that 2019 deviation and returns to its original superior position. The Department finds that PEPPRA effectively precludes certification under Section 13(c) for those transit agencies subject to its reforms. The reasons for the Department's return to its longstanding position are set forth at length below. The Department, however, is not rescinding or otherwise taking retrospective action as to the particular grant certifications addressed in the 2019 Determination. The Department's certifications pursuant to its 2019 Determination included no conditions indicating that funds could be de-obligated or that transit agencies might incur other obligations in the event of a change in the Department's application of Section 13(c). Therefore, the Department does not believe it would be fair and equitable, in light of all the circumstances, to issue a decision that could de-obligate the funds that have been obligated as a result of these particular grant certifications. The Department's conclusion to this effect accounts for any reliance interests that the State of California and its transit agencies may have in the 2019 Determination; the State's interests in the funds already committed are protected, and the State is now apprised of the approach that the Department will take with respect to Section 13(c) for grant applications prospectively.²

Background and Procedural History

The California Public Employees' Pension Reform Act (PEPPRA)

California enacted PEPPRA in 2012 to reform the state's public employee pension system. PEPPRA affects the vast majority of California transit system employees because most participate in affected public retirement systems, such as the California Public Employees' Retirement System ("CalPERS"), a retirement system established under the County Employees Retirement

² While the Department will change its approach going forward, it will of course continue to comply with the injunction entered by the Court in the prior case. *See California v. U.S. Dep't of Labor*, 306 F. Supp. 3d 1180, 1190 (E.D. Cal. 2018) (granting injunctive relief but limiting scope of injunction to the two transit agencies at issue in that case).

Law of 1937 (“1937 Act System”), or an independent public retirement system plan. *See* Cal. Gov’t § 7522.02(a)(1); AR³ 64-001325 n.1.⁴ PEPPRA’s most significant revisions are for those hired on or after January 1, 2013 (“new employees”), but certain provisions also affect those hired before that date (“classic employees”).

PEPPRA makes significant reductions to the maximum pension benefits that can be offered by public agencies participating in affected California retirement systems. Among other changes, PEPPRA lays the groundwork for increased cost-sharing of defined benefit pensions. PEPPRA requires that employees hired on or after January 1, 2013 pay at least 50% of the normal costs of any defined benefit pension plan and prohibits employers from paying any of the statutory employee contribution. Cal. Gov’t § 7522.30(c). PEPPRA extends that goal to all employees, declaring that “[t]he standard shall be that employees pay at least 50 percent of normal costs.” *Id.* § 7522.30(a); *see also id.* § 20516.5(a). As of January 1, 2018, PEPPRA also allows employers that contract with CalPERS to require all employees pay 50 percent of the normal costs, although for employees represented by labor unions, the employer can unilaterally impose this requirement only after bargaining to impasse. *Id.* § 20516.5(b) & (c).

PEPPRA also makes changes to pension formulas and how benefits are calculated. PEPPRA establishes minimum retirement ages and length-of-service requirements, and sets the maximum percentage of compensation to which a retiree will be entitled. *Id.* §§ 7522.20, 7522.25. PEPPRA defines the final compensation that will be used to calculate pension benefits, providing for a three-year period for compensable income calculations, excluding certain income such as bonus payments and overtime pay, and capping the total amount of eligible income. *Id.* §§ 7522.10, 7522.32, 7522.34, 7522.42. It phased out the ability of public employees to purchase nonqualified service time (service credit for non-working time) or “airtime.” *Id.* § 7522.46. It requires that enhancements to a public employee’s retirement formula or benefit can only apply prospectively. *Id.* § 7522.44(a)-(b). PEPPRA limits the ability of public employee retirees to work and simultaneously collect a pension. *Id.* § 7522.56.

PEPPRA also places limits on the types of plans that public agencies can offer. It bars a public employer from offering a defined benefit pension plan to new employees that would cost more or be riskier to the employer than statutory benefit formulas. *Id.* § 7522.15. PEPPRA bars a public employer that did not offer a supplemental defined benefit plan before January 1, 2013, from doing so after that date or from including any new employee in an existing supplemental defined benefit plan. *Id.* § 7522.18(a), (c).

³ AR refers to the Administrative Record compiled for the challenge to the Department’s 2019 Determination. *See* Certified List of the Contents of the Administrative Record, ECF# 15, filed in *ATU v. U.S. Dep’t of Labor*, No. 2:20-CV-00953-KJM-DB, 2021 WL 2003104 (E.D. Cal. May 19, 2021).

⁴ Transit agencies in California may choose between various options for retirement systems for their employees. Many transit agencies in California choose to contract with CalPERS or the 1937 Act systems, and by doing so, they are subject to the limitations mandated by PEPPRA for those systems. Other transit agencies participate in pension trusts governed by the Employee Retirement Income Security Act of 1974 or have established their own locally administered retirement system. *See* AR 64-001325 n.1. Some transit systems in California use private contractors for the operation of all service and vehicle maintenance and so are not affected by PEPPRA’s restrictions on public employers and employees.

Prior Related Administrative and Court Proceedings

2013 and 2015 Determinations and Related Litigation

Related prior administrative proceedings began in 2012 when two public transit agencies, the Sacramento Regional Transit District (“SacRTD”) and the California Department of Transportation (“Caltrans”) on behalf of Monterey-Salinas Public Transit System Joint Powers Agency d/b/a Monterey-Salinas Transit (“MST”), submitted grants for Section 13(c) certification. *See California v. U.S. Dep’t of Labor (“Cal. II”)*, 2016 WL 4441221, at *4 (E.D. Cal. 2016). The Amalgamated Transit Union (ATU), whose locals represented affected transit workers, filed objections to certification due to PEPRAs effects on transit workers collective bargaining rights. The Department denied certification of SacRTD’s grant application on September 4, 2013 and of MST’s application on September 30, 2013, finding, *inter alia*, that PEPRAs prevented “continuation of collective bargaining rights” under Section 13(c)(2) and thus precluded certification. *See* AR 5-000126; AR 6-000144; AR 14-000196 (“2013 Determinations”).

California and the transit agencies sought review of the 2013 Determinations in the U.S. District Court for the Eastern District of California. In a 2014 decision, the court held that the 2013 Determinations were arbitrary and capricious. *California v. U.S. Dep’t of Labor (“Cal. I”)*, 76 F. Supp. 3d 1125 (E.D. Cal. 2014). Among the reasons the court provided was that the Department erred in “reflexively” relying on *Amalgamated Transit Union, AFL-CIO v. Donovan*, 767 F.2d 939 (D.C. Cir. 1985), in light of the factual differences between that case and the circumstances presented by PEPRAs, which involved “a state’s system-wide changes in some aspects of public employment.” 76 F. Supp. 3d at 1143. Additionally, the court found that the Department’s conclusion that PEPRAs prevented collective bargaining over pensions was erroneously premised on an assumption that a pension must necessarily be a defined benefit rather than a defined contribution plan. *Id.* The court further stated that the Department was arbitrary and capricious in, *inter alia*, “fail[ing] to consider the realities of public sector bargaining,” and in determining that not yet hired employees had rights under collective bargaining agreements. *Id.* at 1144-45. The court remanded the matter to the Department for further proceedings consistent with its decision. *Id.* at 1148.

On August 13, 2015, the Department reaffirmed its denial of the Section 13(c) certifications, providing additional explanation to address the issues raised by the court. *See* AR 94-001645; AR 99-001677 (“2015 Determinations”). California and the transit agencies returned to court to challenge the new determinations, and the court once again ruled that they were arbitrary and capricious. *California v. U.S. Dep’t of Labor (“Cal. III”)*, 306 F. Supp. 3d 1180, 1190 (E.D. Cal. 2018); *Cal. II*, 2016 WL 4441221. The court found that the statutory text and legislative history of Section 13(c) were ambiguous as to whether Section 13(c)(2)’s provision requiring “the continuation of collective bargaining rights” protected those rights from a diminishing or lessening that fell short of elimination. *Cal. II*, 2016 WL 4441221, at *9-12, 15-17. The court noted, however, that the history of the statute suggested that the provision was “motivated primarily by larger-scale restrictions on collective bargaining rights” not present in this case. *Id.* at *17.

The court also determined that the Department erred in relying on case law establishing that even minimal unilateral changes by an employer could violate the statute because Congress' intent was not to apply all National Labor Relations Act (NLRA) law to states through the UMTA. *Id.* at *19-20. The court determined that PEPRA was a permissible state law "backdrop" for collective bargaining because it did not substantially interfere with federal labor policy. *Id.* at *21-26. In making this determination, the court analyzed whether a private analog of PEPRA would be subject to preemption under the NLRA. *Id.* The court created a test with the following five factors to evaluate this preemption issue: (1) Does the state law concern state interests deeply rooted in local feeling and responsibility and are those interests a merely peripheral concern of federal policy?; (2) Is the state law one of general applicability?; (3) Does the law protect workers' interests, for example, by establishing minimum labor standards?; (4) Does the state law essentially dictate the substantive result of collective bargaining?; (5) Does the law otherwise clash with the federal goal of encouraging the employer and the representative of the employees to establish, through collective negotiation, their own charter for the ordering of industrial relations? The court's application of this test resulted in one factor favoring the Department (the fifth), one factor favoring the transit agencies (the fourth), and the remaining three factors being neutral or uncertain. Within the context of this test and also as an independent basis, the court found the Department erred in failing to explain why the transit authority's ability to negotiate for other types of benefits did not make up for any change made by PEPRA. *Id.* at *25, 27-28.

The court also ruled that the Department had been arbitrary or capricious in concluding that there were not adequate arrangements in place to preserve the pension rights of classic employees given the less significant changes to these employees' benefits. *See Cal. III*, 306 F. Supp. 3d 1180. The court enjoined the Department from relying on PEPRA to deny California's application of funding for MST or SacRTD under Section 13(c)(1) or (2). *Id.* at 1190. The Department appealed the court's decisions, but, on November 5, 2018, moved voluntarily to dismiss the appeal. *See* AR 162-002563. On December 19, 2018, the Ninth Circuit denied ATU's motion to intervene and dismissed the appeal. *See id.*

June 14, 2019 Determination and Related Litigation

On November 16, 2018, the Department re-referred the SacRTD and MST grant applications to ATU and the recipients. Between January and May 2019, the Department also referred eleven other grant applications by California transit agencies. *See* AR 163-002569 (2019 Determination). ATU objected to the proposed certifications of the SacRTD and MST grants on the basis that it would be premature and improper to certify the grant to comply with the district court's decision given that an appeal was still pending.⁵ *See id.* at 1-2. ATU objected to the other proposed certifications due to PEPRA's effect on transit employees' collective bargaining rights. *See id.* at 2.

On June 14, 2019, the Department issued the 2019 Determination responding to ATU's objections to certification of multiple California grants due to PEPRA's effect on transit employees' collective bargaining rights. The 2019 Determination explained that the Department had "reexamined" its earlier position, and "[i]n light of the [California] district court's

⁵ At that time, ATU's motion to intervene was still pending.

decisions,” had “concluded that PEPRA does not present a bar to certification under section 13(c).” *Id.* at 2. The 2019 Determination first explained that it had reexamined the scope of its certification authority under Section 13(c) and determined that the provision grants the Secretary “broad discretion” to determine the adequacy of protective arrangements under Section 13(c). *Id.* at 4-5.

The Department further acknowledged that while the statute requires the Secretary to assess whether each of the enumerated statutory objectives has been satisfied, “the Secretary still retains broad discretion in evaluating fairness and equity vis-à-vis each of the five objectives.” *Id.* at 5. Turning specifically to the provisions for the preservation of benefits and continuation of collective bargaining rights, the Department found that they could be read “strictly to mean no changes can be made to employees’ rights, or more leniently to mean that rights must only be substantially continued or preserved.” *Id.* at 5-6. The 2019 Determination noted that the purpose and context of the statute suggest, however, that the more lenient interpretation is appropriate. *Id.* at 6-7. The Department explained that Section 13(c) was designed to give the Secretary the flexibility to consider states’ unique circumstances and not rigidly incorporate the strictures of the NLRA that preclude an employer from making even minimal unilateral changes to terms and conditions of employment. *Id.*

The 2019 Determination applied this interpretation to the grants at issue, finding that PEPRA did not substantially affect transit employees’ benefits under existing collective bargaining agreements or impermissibly impair collective bargaining rights in violation of Section 13(c). *Id.* at 7-9. The Department explained that PEPRA only impacts bargaining over one substantive term of employment, pensions, and does not foreclose bargaining altogether but leaves employees free to negotiate around its restrictions. *Id.* at 7-8. It further explained that PEPRA was not aimed at the collective bargaining process but at alleviating the state of California’s “serious financial problem of pension funding.” *Id.* at 8. In light of PEPRA’s unique purpose and limited effect, the Department concluded that it did not preclude certification of the grants at issue. *Id.*

On August 22, 2019, ATU and some of its affiliated California local unions filed suit against the Department in the U.S. District Court for the District of Columbia, challenging the Department’s certification of grants to the California transit agencies in the 2019 Determination. California filed a motion to intervene along with a proposed motion to transfer venue to the U.S. District Court for the Eastern District of California, which were granted by the U.S. District Court for the District of Columbia on December 19, 2019 and April 29, 2020, respectively. *See ATU v. U.S. Dep’t of Labor*, No. 2:20-CV-00953-KJM-DB, 2021 WL 2003104 (E.D. Cal. May 19, 2021). ATU moved for summary judgment, and the Department and California separately filed oppositions and cross-motions for summary judgment.

Prior to the filing of the Department’s reply, there was a change in administration that resulted in new leadership assuming responsibility for the Department. The Department sought and received stays from the court so that new leadership would have time to become familiar with the issues in this case and decide whether to reconsider the Department’s position regarding PEPRA. The Department now issues this reconsideration of its 2019 Determination.

Analysis

Understanding Collective Bargaining

PEPRA substantially interferes with the scope of permissible collective bargaining by transit workers and transit agencies such that Section 13(c)(2)'s requirement regarding "the continuation of collective bargaining rights" is not met. PEPRA places limits on the maximum pension benefits obtainable by transit workers, making defined benefit plan terms less favorable and shifting investment risk from employer to employee. As noted above, PEPRA established a minimum contribution amount for new employees, set the formula for time-in-service requirements, capped pensionable compensation, excluded certain compensation from pensionable compensation, and placed limitations on supplemental defined benefit plans. After PEPRA, unions and the transit agencies can no longer bargain freely about the calculation of defined benefit pensions, the service requirements for qualification, the compensation to be used for calculating pension amounts, the percentage of costs to be paid by new employees, or the addition of a new defined benefit plan. In essence, PEPRA largely removed the subject of defined benefit pensions from collective bargaining.

In doing so, PEPRA significantly interferes with transit employees' ability to bargain over pension rights, which is a mandatory subject of collective bargaining. *See Allied Chem. & Alkali Workers of Am., Local Union No. 1 v. Pittsburgh Plate Glass Co., Chem. Div.*, 404 U.S. 157, 159 (1971) ("Under the National Labor Relations Act, as amended, mandatory subjects of collective bargaining include pension and insurance benefits for active employees."); *S. Nuclear Operating Co. v. NLRB*, 524 F.3d 1350, 1356 (D.C. Cir. 2008) (explaining that the Supreme Court has "made clear that retirement benefits for current employees are mandatory bargaining subjects"). While PEPRA does not restrict collective bargaining procedures themselves, it predetermines significant aspects about the outcome of any such procedures with respect to defined benefit pensions. The state law places new limits on the potential solutions that transit agencies and transit workers can reach to the question of appropriate wages and benefits. In the Department's assessment, this constitutes a significant interference with transit workers' collective bargaining rights such that they are not "continued" within the meaning of Section 13(c) and the Department cannot certify that fair and equitable arrangements are in place to protect transit workers affected by assistance in California.

California and its transit agencies have received federal transit funding for decades and committed to abide by Section 13(c)'s requirement that changes to transit employees' wages and benefits be brought about by collective bargaining rather than state fiat. PEPRA violated this agreement, mandating that transit agencies make changes to workers' benefits and resulting in collective bargaining agreements that are consistent with the new limits. California and the transit agencies have not remedied the violation and continue to allow PEPRA to impede transit workers' collective bargaining rights with its significant limits on obtainable defined benefit pension plans. In limiting potential solutions that employers and employees can reach regarding the question of deferred compensation, PEPRA continues to interfere with the collective

bargaining process regardless of the specific terms of workers' collective bargaining agreements now in existence.⁶

The Department remains convinced of the accuracy of this assessment of PEPRA's impact after reviewing the 2019 Determination and the district court decisions finding the 2013 and 2015 Determinations to be in violation of the Administrative Procedure Act. For the reasons explained below, the Department disagrees with the exercise of discretion under Section 13(c) reflected in the 2019 Determination, notwithstanding the arguments made in those decisions that Section 13(c) certification is appropriate despite PEPRA. First, the Department does not agree that PEPRA's changes are so insignificant and unsubstantial that they do not impermissibly interfere with the continuation of collective bargaining rights for purposes of Section 13(c). Second, the Department does not believe that any of the complexities inherent in the interrelationship of public sector bargaining, state law, and federal labor law provide a justification for overlooking PEPRA's impact on transit workers' collective bargaining rights.

PEPRA's Impact on Collective Bargaining Rights

The 2019 Determination and district court decisions portray PEPRA's impact as insignificant and minimal by focusing on the ways in which collective bargaining rights were continued. The Department does not agree that PEPRA's substantial impact on pension benefits can be minimized by simply focusing on aspects of transit workers' collective bargaining rights that were untouched by the law.

First, the Department is not convinced that PEPRA's impacts are minor because they affect defined benefit plans but not defined contribution plans. *See* 2019 Determination at 7; *Cal. I*, 76 F. Supp. 3d at 1143. In order for a state or transit agency to significantly interfere with collective bargaining over pensions, it is not necessary that it affect bargaining about all types of pension plans. PEPRA's restrictions on defined benefit plans are sufficient alone, especially given the advantages such plans offer employees, including putting investment risk on the employer. *See* 2015 Determinations at 19-20.⁷

⁶ PEPRA significantly interferes with collective bargaining rights for employees of affected public retirement systems, despite gradations in its effect. PEPRA's practical impact on transit employees depends on the particulars of each employee's situation, including the benefits enjoyed by the employee at PEPRA's enactment, the public retirement system that the transit agency participates in and the pension plan(s) it offers employees, and potentially the existence and contents of a collective bargaining agreement separately negotiated by a union to which the employee belongs.

⁷ A defined benefit plan provides for a fixed periodic payment at retirement, which can be funded by contributions from the employer and employee. In a defined benefit plan, the employer is obligated to make up any shortfall in payouts to employees and so "typically bears the entire investment risk." *Hughes Aircraft Co. v. Jacobson*, 525 U.S. 432, 439 (1999); *Hurlic v. Southern California Gas Co.*, 539 F.3d 1024, 1029 (9th Cir. 2008). In contrast, defined contribution plans typically operate by having an employee contribute a fixed amount to their individual account, sometimes with employer contributions. At retirement, the employee is entitled to benefits based on the gains, losses, and expenses that investment of the contributions have incurred. *See Hughes Aircraft*, 525 U.S. at 439; *Hurlic*, 539 F.3d at 1029. Defined contribution plans shift the investment risk to the employee, and often require the employee to make decisions about contribution amounts, types of investment, and how to convert the funds to retirement income. *See, e.g.*, U.S. Government Accountability Office, Retirement Income, Ensuring Income Throughout Retirement Requires Difficult Choices, GAO-11-400 (June 7, 2011), available at <http://www.gao.gov/products/GAO-11-400>.

Second, the Department now finds untenable the 2019 Determination's conclusion that PEPPRA's impact is diminished because it is not aimed at collective bargaining procedures themselves. *See* 2019 Determination at 8. Continuation of collective bargaining rights logically requires that an employer abide by the procedures in place and not be able to dictate terms and conditions of employment by fiat. An employer's unilateral change to terms and conditions of employment is a violation of the collective bargaining process and procedures. *See USC Univ. Hosp. & Nat'l Union of Healthcare Workers*, 358 NLRB 1205, 1213 (2012) ("It is, of course, long, well established Board and court authority that an employer violates Section 8(a)(5) and (1) of the [NLRA] if it makes a unilateral change in the wages, hours, working conditions, or other terms and conditions of employment of its employees without first giving a union representing a unit of employees notice and an opportunity to bargain." (citing *NLRB v. Katz*, 369 U.S. 736, 743 (1962))). As the D.C. Circuit observed in *Donovan*, "[c]ollective bargaining does not exist if an employer retains the power to establish wages, hours and other conditions of employment without the consent of the union or without at least first bargaining in good faith to impasse over disputed mandatory subjects." 767 F.2d at 951. In enacting PEPPRA, the state unilaterally dictated certain substantive results of the collective bargaining process by preventing employees from obtaining certain favorable terms for defined benefit pension plans.⁸ PEPPRA's unilateral changes to obtainable pension benefits is inconsistent with the continuation of collective bargaining rights, just as changes to aspects of collective bargaining procedures may be as well.

Third, the Department finds unsupported the 2019 Determination's conclusion that PEPPRA's effects are mitigated by the fact that employees and employers are free to bargain around PEPPRA's effects and within its restrictions. *See* 2019 Determination at 8; *Cal. II*, 2016 WL 4441221, at *25, 28. In theory, employees may be able to coax an employer to offer certain benefits to mitigate the effect of PEPPRA's restrictions. But this will always be true in any situation where the state or employer takes away rights or benefits but does not completely eliminate collective bargaining. The logical result of this type of reasoning is that the employer will always be able to shape by state fiat the types of benefits obtainable in favor of employers and chip away at collective bargaining rights. For collective bargaining rights to continue, state employers cannot have authority to unilaterally diminish significant terms and conditions of employment of transit workers. As the D.C. Circuit in *Donovan* recognized, "the substantive provisions of collective bargaining agreements may change, but section 13(c) requires that the changes be brought about through collective bargaining, not by state fiat." 767 F.2d at 953.

Moreover, in practice, PEPPRA places a hand on the scale in favor of the employer in a manner that is inconsistent with the process of collective bargaining. Under the rules of collective bargaining, an employer would need to negotiate with employees if it wished to place new restrictions on obtainable pension benefits and would likely need to offer some compensatory benefits to employees in exchange. In contrast, by enacting PEPPRA, the state unilaterally

⁸ As explained in the 2015 Determinations, pension plans are one of the terms and conditions of employment over which an employer must bargain collectively. Pensions were understood to be a mandatory subject of collective bargaining at the time of Section 13(c)'s passage. *See* 2015 Determinations at 11-12. Indeed, Section 13(c) itself specifically notes pensions rights among those protected. *See* 49 U.S.C. § 5333(b)(2)(A) (requiring "the preservation of rights, privileges, and benefits (including continuation of pension rights and benefits) under existing collective bargaining agreements or otherwise").

removed certain outcomes from the process that were considered unfavorable to public employers in the state. PEPRA creates a result in favor of the employer without the prerequisite negotiations, which typically is what encourages employers to offer compensatory benefits to induce an agreement from employees. As such, the Department is not persuaded that PEPRA's effects can so easily be mitigated. It is not reasonable to base an assessment of whether collective bargaining rights have continued on speculation that some employees *may* have been able to obtain some compensatory benefits in exchange for restrictions mandated by state law. In the Department's judgment, PEPRA's restrictions constitute a significant interference with collective bargaining rights, regardless of the results of subsequent negotiations regarding pensions and other benefits.

Fourth, the Department does not view PEPRA's restrictions as less impactful because the most significant changes apply to recently hired employees. *See Cal. I*, 76 F. Supp. 3d at 1144-45. It is well established that new employees are entitled to the rights granted under collective bargaining agreements. *See* 2013 Determinations at 12-13; *see also J.I. Case Co. v. NLRB*, 321 U.S. 332, 334-36 (1944); *Gvozdenovic v. United Air Lines*, 933 F.2d 1100, 1106-07 (2d Cir. 1991). Employers may not unilaterally change wages and benefits of new employees. *See, e.g., Mississippi Power Co.*, 332 NLRB 530, 532 n.10 (2000), *enfd. in relevant part*, 284 F.3d 605 (5th Cir. 2002); *Triple A Fire Prot., Inc.*, 315 NLRB 409, 422 (1994). The Ninth Circuit has specifically held that an employer violates federal labor law when it refuses to collectively bargain over new employees or refuses to apply the terms of existing agreements to the new employees. *NLRB v. Big Bear Supermarkets No. 3*, 640 F.2d 924, 931 (9th Cir. 1980). Given this basic principle of collective bargaining, it is appropriate to consider PEPRA's provisions affecting new employees when assessing the impact of the law on the continuation of collective bargaining rights. Additionally, Section 13(c)'s protections could soon become meaningless if the Department were to ignore employers' actions affecting the rights and benefits of recently hired or new employees, and there is "nothing in the text of the provision to suggest that the essential process entailed in 'the continuation of collective bargaining rights' should come to mean less as time goes by." *Donovan*, 767 F.2d at 957 (Ginsburg, J., concurring). As such, the Department is not persuaded by the district court decisions' and the 2019 Determination's assessment of PEPRA's effect on collective bargaining rights as trivial or unsubstantial.

Interrelationship of Public Sector Bargaining, State Law, and Federal Law

As explained below, upon further reflection, the Department finds the arguments in the 2019 Determination and district court decisions related to the dynamics involved in applying principles of federal labor law to state or local government to be unpersuasive. The Department looks to federal labor law in assessing these arguments about the intended relationship between Section 13(c) and state laws in order to understand the general scope of the duty to bargain collectively. As the D.C. Circuit recognized in *Donovan*, the Department now finds that the legislative history to the Urban Mass Transportation Act "reveals Congress' clear intent to measure state labor laws against the standards of collective bargaining established by federal labor policy." 767 F.2d at 948. Nevertheless, the Department uses NLRA precedent as guidance below and is not suggesting its rigid application to Section 13(c). *See* 2019 Determination at 6; *Cal. II*, 2016 WL 4441221, at *19.

Public Sector Realities

First, the Department does not find that the “realities of public sector bargaining” require the Department to excuse PEPPRA’s impact. *See Cal. II*, 2016 WL 4441221, at *21. The Department is familiar with the “realities of public sector bargaining” and that the process entails additional actors, considerations, and complications. Transit agencies need to consider “taxes, legislative policies, constitutional requirements, civil service principles, municipal codes, and other concerns in addition to the ordinary concerns of private employment, like budgets or competitors’ practices.” *See id.* Here, transit agencies were placed in an additional federal-state bind because California enacted a law that interfered with collective bargaining relationships that its transit agencies had agreed to preserve and continue as a condition of continued receipt of federal transit assistance.

As the 2019 Determination stated, Section 13(c) gives the Secretary of Labor a degree of flexibility and ability to adapt state and local circumstances to collective bargaining. *See* 2019 Determination at 6. But the Department does not view this flexibility as meaning that it is obligated to ignore or excuse all state or local government’s unilateral changes to transit workers’ rights because of “the many rocks and hard places between which [transit agencies] must navigate.” *See Cal. II*, 2016 WL 4441221, at *21. Rather, Section 13(c) contemplates that the Department be allowed to conclude that a law impermissibly interferes with Section 13(c)’s protections, and “seek changes in state law and ultimately to refuse financial assistance when state law prevented compliance with § 13(c).” *See Jackson Transit Auth. v. Local Div. 1285, Amalgamated Transit Union, AFL-CIO-CLC*, 457 U.S. 15, 25 n.8 (1982); *see also Donovan*, 767 F.2d at 947 (“Section 13(c) does not prescribe mandatory labor standards for the states, but rather dictates the terms of federal mass transit assistance. States are free to forego such assistance and thus to adopt any collective bargaining scheme they desire But the statute does not allow states to eliminate collective bargaining rights and still enjoy federal aid.”). In the Department’s estimation, PEPPRA’s effects are significantly negative and cannot be disregarded simply because of the additional difficulties that public sector bargaining often entails.

Accommodation to Local Circumstances

Second, the Department does not conclude that PEPPRA’s impact should be overlooked as part of accommodating collective bargaining principles to California’s and local agencies’ unique circumstances. PEPPRA was enacted to respond to the state’s budgetary concerns. *See Cal. I*, 76 F. Supp. 3d at 1138 (“In 2012, California’s Governor signed the PEPPRA into law ‘to reform California’s public employee pension systems and to bring the staggering cost of funding such systems under fiscal control.’” (quoting California’s First Amended Complaint)). The 2019 Determination granted undue latitude to California, drawing support from NLRA law that “‘allows private employers to follow the dictates of economic necessity, so long as they bargain over the effects of management’s decisions.’” 2019 Determination at 8 (quoting *Cal. II*, 2016 WL 4441221, at *25). But “effects bargaining” under the NLRA refers to decisions employers may make unilaterally because they are solely within the province of management, and does not apply to mandatory subjects of bargaining, like retirement benefits for current employees. *See First Nat’l Maint. Corp. v. NLRB*, 452 U.S. 666, 674-77 (1981).

Moreover, NLRA case law does not generally excuse unilateral actions regarding a mandatory subject of collective bargaining simply because “such action was compelled by economic need or that it may have served what may appear to us to be a desirable economic objective.” *Oak Cliff-Golman Baking Co.*, 207 NLRB 1063, 1064 (1973), *enfd.*, 505 F.2d 1302 (5th Cir. 1974); *see also Air Convey Industries*, 292 NLRB 25, 26 (1988) (finding employer’s financial inability to make the required benefit fund payments and that it has ceased operations to be no defense to a violation of the NLRA’s requirement to abide by provisions of a collective bargaining agreement); *NLRB v. Manley Truck Line, Inc.*, 779 F.2d 1327, 1330-32 (7th Cir. 1985) (upholding NLRB’s rejection of employer’s argument for an economic necessity exception to the NLRA’s prohibition against unilateral modifications of an existing collective bargaining agreement); *Milwaukee Terminal Servs.*, 282 NLRB 637, 639 (1987) (rejecting economic necessity defense to employer’s unilateral changes made after expiration of an existing contract). NLRA precedent does recognize an exception to bargaining requirements where there are extraordinary unforeseen economic exigencies having a major economic effect that require the employer to take immediate action. *See* NLRB, GC 20-04: Case Summaries Pertaining to the Duty to Bargain in Emergency Situations (Mar. 27, 2020), *available at* <https://www.nlrb.gov/guidance/memos-research/general-counsel-memos>.

With this background in mind, the Department finds there is insufficient justification to merit exercising any flexibility accorded to the Department to accommodate the unique circumstances of states and localities to collective bargaining procedures. The 2019 Determination did not set forth evidence establishing that California’s budget constraints constituted compelling economic circumstances that would justify excusing the requirement to collectively bargain with transit workers about significant aspects of defined benefit plans. There is insufficient evidence to support its conclusion that the budgetary concerns behind PEPRAs enactment were such that they merited special consideration when determining whether collective bargaining rights have been continued within the meaning of Section 13(c). As such, unique state and local circumstances here do not justify overlooking the limitations that PEPRAs imposes on the collective bargaining relationship between transit agencies and workers.

State Law Backdrops

Lastly, the Department does not conclude that PEPRAs should more properly be considered a permissible state law backdrop for collective bargaining rather than an intrusion on collective bargaining rights. *See Cal. II*, 2016 WL 4441221, at *21-26; *Cal. I*, 76 F. Supp. 3d at 1143. Section 13(c) does not preempt PEPRAs, and an NLRA-preemption analysis is unnecessary. *See Jackson Transit Auth.*, 457 U.S. at 25 n.8, 27 (explaining legislative history that clarifies that “Section 13(c) would not supersede state law,” and reflects “congressional intent that the Federal Government be able to seek changes in state law and ultimately to refuse financial assistance when state law prevented compliance with § 13(c)”). To the extent preemption cases can be useful in determining whether a state law violates Section 13(c), they support the conclusion that PEPRAs improperly intrudes on collective bargaining rights, as thoroughly discussed in the 2015 Determinations. *See* 2015 Determinations at 13-16.

As the 2015 Determinations explain, PEPRRA does not resemble the kind of law that survives the NLRA preemption analysis under the doctrine set forth in *Lodge 76, International Association of Machinists v. Wisconsin Employment Relations Commission*, 427 U.S. 132, 140 (1976). PEPRRA cannot properly be characterized as a state law setting minimum labor standards or mandating certain benefits that does not intrude into the processes of collective bargaining. *See Metropolitan Life Insurance Co. v. Massachusetts*, 471 U.S. 724, 727, 751-58 (1985) (upholding a state law requiring insurance policies to provide mental health coverage where the law had only the most indirect effect on employees' self-organization and collective bargaining); *Fort Halifax Packing Co., Inc. v. Coyne*, 482 U.S. 1, 21-22 (1987) (finding not preempted a state law requiring employers to provide a one-time severance payment to employees affected by a plant closing). PEPRRA establishes ceilings and prohibits negotiation over aspects of defined benefit pensions; it does not set minimum standards. With its substantive mandates, PEPRRA "virtually dictate[s] the results" of defined benefit pension provisions of collective bargaining agreements. *See Chamber of Commerce v. Bragdon*, 64 F.3d 497, 501 (9th Cir. 1995) (finding preempted a county ordinance that imposed a detailed wage and benefit scheme for construction projects within the county).

PEPRRA differs from the state laws noted above in another manner: it is not a general law seeking to regulate all state citizens, private and public. Rather, PEPRRA involves the state "acting as an employer," an area where the state "has a much narrower latitude to enact laws that trench upon the terms of a collective bargaining agreement negotiated under the regime of federal labor laws." *See Hull v. Dutton*, 935 F.2d 1194, 1198 (11th Cir. 1991). Ignoring PEPRRA's intrusion on collective bargaining and treating it as only a backdrop would "give the State tremendous liberty to abrogate collective bargaining contracts with its own employees under the guise of enacting a 'minimum labor standard.'" *Id.* at 1199. States could eviscerate Section 13(c)'s protections merely by passing laws defining benefits available to public employees. Section 13(c) was clearly enacted to prevent such a result. *See Jackson Transit Auth.*, 457 U.S. at 25 n.8 (noting "congressional intent that the Federal Government be able to seek changes in state law and ultimately to refuse financial assistance when state law prevented compliance with § 13(c)"); *Donovan*, 767 F.2d at 948 (explaining it was "Congress' clear intent to measure state labor laws against the standards of collective bargaining established by federal labor policy").

The Department is not persuaded by the district court's contrary conclusion that PEPRRA presents "no substantial inconsistency with federal labor policy." *Cal. II*, 2016 WL 4441221, at *21-26. The Department does not base its decision-making on the five factor test the court constructed and used to reach this conclusion. None of the Department's recent in-depth examinations of the statutory language and legislative history of Section 13(c) yielded the conclusion that Congress intended a preemption analysis to govern the Secretary's conclusions about what arrangements are fair and equitable. *See* 2019 Determination, 2015 Determinations, 2013 Determinations. Moreover, most of the factors, as applied by the district court, seem ill-suited to making any necessary nuanced distinctions between state laws affecting transit employee rights to varying degrees. Only the last factor (whether the law clashes with the goal of encouraging collective negotiation) seems directly aligned with Section 13(c)'s purpose, and this was the only factor the court found weighed in favor of finding PEPRRA impermissibly intruded on collective bargaining. *See id.* at 25. The other four factors (the first, second, third, and fourth) seem unhelpful when

evaluating the significance of state laws affecting transit workers' rights as they will likely not weigh in favor of finding a violation of Section 13(c) no matter the impact of the state law.

The district court found the first factor (whether the state law concerns deeply-rooted state interests) could not resolve in favor of the Department's position because PEPRA reflected "an overarching concern with a broad and traditional state interest: the budget." *Id.* at *24. A state's budget will likely be implicated whenever a state enacts cost-saving measures cutting employee benefits. Taken to its logical conclusion, this factor provides no protection against a state law that dramatically cuts benefits bargained for by transit workers.

The court found that the second factor (whether the state law is generally applicable) could not weigh in favor of the Department's position because California enacted PEPRA rather than the transit agencies, with whom the transit workers directly bargained. *Id.* at *25. Thus, this factor would never weigh in favor of finding a state law significant so long as public transit workers fall under the authority of a sub-agency of the state. Taken to the logical conclusion, it would mean Section 13(c) provides no protection against generally applicable state law unless there is a direct relationship between the state and the transit worker. This interpretation would be contrary to Section 13(c)'s purpose to protect transit workers against state laws that interfere with collective bargaining rights. *See Jackson Transit Auth.*, 457 U.S. at 25 n.8; *Donovan*, 767 F.2d at 948.

The court found that PEPRA was neutral as to the third factor (whether the state law is directed toward the protection of workers' interests) even though "PEPRA's changes increase the share of pension costs borne by employees and are intended to alleviate California's financial burdens as employer." *Cal. II*, 2016 WL 4441221, at *25. Still, the district court found that the third factor did not support the Department's position because "[i]t is not clear . . . that a state law conflicts with federal policy simply because its substantive result may tend to favor employers" and since transit agencies and employees could still engage in negotiations to offset PEPRA's effects. *Id.* This factor, at least as applied by the district court, does not seem useful in measuring intrusion on employees' collective bargaining rights if it returns an inconclusive result as to a law clearly and admittedly directed at improving the employer's interests at the cost of workers' interests.

Lastly, the court found that the fourth factor (whether the state law essentially dictates the substantive result of collective bargaining) was not met because transit workers could bargain around and within the restrictions of PEPRA. *Id.* at *25. Laws like PEPRA capping allowable benefits do dictate a substantive result: they dictate an agreement with benefits lower than the cap. As applied by the district court, the effect of these caps cannot be taken into account. Presumably, this factor could only weigh in favor of recognizing a significant intrusion if the state removed entire subject(s) of collective bargaining from the table or prohibited any further collective bargaining. This factor, like the first and second, therefore is not capable of making nuanced distinctions between state laws impacting transit workers' rights. As such, the Department does not find the district court's preemption analysis to provide a workable standard for evaluating state law's interference with collective bargaining relationships protected by federal law. Nor, as explained above, does the Department believe that the realities of public sector bargaining or California's unique circumstances provide a justification for PEPRA's interference with collective bargaining rights.

Conclusion

In enacting PEPRA, California placed new and significant limits on the scope of permissible pension benefits for its public transit workers, affecting the collective bargaining relationships that its transit agencies had agreed to preserve and continue as a condition of continued receipt of federal transit assistance. For many years following the enactment of PEPRA, the Department took the position that PEPRA constituted an impermissible interference with the collective bargaining rights protected by Section 13(c). The Department changed positions in 2019, relying on district court opinions enjoining the Department from denying certification and reasoning that Section 13(c) granted the Department the discretion to certify despite PEPRA's effects.

As explained above, the Department believes that its original position was better reasoned and supported. PEPRA's impact on transit workers' collective bargaining rights is material and significant even if it does not eliminate collective bargaining over pension benefits altogether or alter collective bargaining procedures. The Department does not find it appropriate to overlook PEPRA's impact as an accommodation to the realities of public sector bargaining, as part of the complexities of adapting principles of federal labor policy to state law or local circumstances, or by characterizing the law as simply a state "backdrop." The Department arrives at its assessment of PEPRA as an impermissible interference with collective bargaining rights even following a permissive view of the Department's discretion under Section 13(c). As such, the Department determines, on a prospective basis, that it is not appropriate for it to certify that there are fair and equitable arrangements in place to protect the employees of California transit agencies, and it accordingly overrules the legal positions expressed in its 2019 Determination.

Sincerely,

Andrew D. Auerbach
Deputy Director

cc: See Certifications